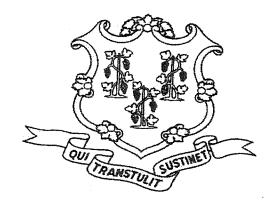
State of Connecticut



Annual Report of Long-Term Care Facility Cost Year 2019

Name of Facility (as	•							
New Horizons Inc. d	/b/a Cherry Bro	ook HCC						
Address (No. & Stre	-	-						
102 Dyer Avenue, C	anton, CT 0601	9						
Type of Facility								
Chronic and O	Convalescent		Rest Home wit	h Nursing				
✓ Nursing Hom	e only		Supervision on	ly		(Specify)		
(CCNH)			(RHNS)					
Report for Year Beg	inning		Report for Yea	r Ending	······································			
10/1/2018			9/30/2019					
License Numbers:		CCNH	RHNS		(Specify)]	Med	dicare Provider
		2125C	,					07-5396
Medicaid Provider N	umbers:	CC	NH	RF	INS		ICE	F-IID
		2125C						
For Department Us	e Only							
Sequence Number	Signed and	Date	Sequence N	lumber	Signed a	nd Notarize	d	Date Received
Assigned	Notarized	Received	Assign	ed	Oigned a	iid i votai izev		Date Received

State of Connecticut Annual Report of Long-Term Care Facility CSP-1 Rev.9/2002

General Information

Name of Facility (as licensed)	License No.	Report for Year Ended	Page	of	ĺ
New Horizons Inc. d/b/a Cherry Brook HCC	2125C	9/30/2019	Į.	. 37	

Administrator's/Owner's Certification

MISREPRESENTATION OR FALSIFICATION OF ANY INFORMATION CONTAINED IN THIS COST REPORT MAY BE PUNISHABLE BY FINE AND/OR IMPRISIONMENT UNDER STATE OR FEDERAL LAW.

I HEREBY CERTIFY that I have read the above statement and that I have examined the accompanying Cost Report and supporting schedules prepared for New Horizons Inc. d/b/a Cherry Brook HCC [facility name], for the cost report period beginning October 1, 2018 and ending September 30, 2019, and that to the best of my knowledge and belief, it is a true, correct, and complete statement prepared from the books and records of the provider(s) in accordance with applicable instructions.

I hereby certify that I have directed the preparation of the attached General Information and Questionnaires, Schedule of Resident Statistics, Statements of Reported Expenditures, Statements of Revenues and the related Balance Sheet of this Facility in accordance with the Reporting Requirements of the State of Connecticut for the year ended as specified above.

I have read this Report and hereby certify that the information provided is true and correct to the best of my knowledge under the penalty of perjury. I also certify that all salary and non-salary expenses presented in this Report as a basis for securing reimbursement for Title XIX and/or other State assisted residents were incurred to provide resident care in this Facility. All supporting records for the expenses recorded have been retained as required by Connecticut law and will be made available to auditors upon request.

Signed (Administrator) Oon Oawary)		Date	Signed (Owner)	Date
Printed Name (Administrator) Donald Davanzo		-N)/263	Printed Name (Owner) Carol Fitzgerald	7/1/3030
Subscribed and Sworn to before me:	State of	Date \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Signed (Notary Public)	Comm. Expires
Address of Notary Public 38 Lindu Dr. Planker	lle CTO	6062		

(Notary Seal)

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State of Connecticut **Department of Social Services**

55 Farmington Avenue, Hartford, Connecticut 06105

Data Required for Real Wage Adjus	tm	ent	······································	Page	of
				1A	37
Name of Facility		Period Cov	ered:	From	То
New Horizons Inc. d/b/a Cherry Brook HCC				10/1/2018	9/30/2019
Address of Facility					
102 Dyer Avenue, Canton, CT 06019					
Report Prepared By		Phone Nun		Date	
Athena Health Care Associates, Inc.		860-751-39	000	2/7/2020	
Item		Total	CCNH	RHNS	(Specify)
1. Dietary wages paid	\$				
2. Laundry wages paid	\$;
3. Housekeeping wages paid	\$				
4. Nursing wages paid	\$				
5. All other wages paid	\$				
6. Total Wages Paid	\$				
7. Total salaries paid	\$				
8. Total Wages and Salaries Paid (As per page 10 of Report)	\$				

Wages - Compensation computed on an hourly wage rate.

Salaries - Compensation computed on a weekly or other basis which does not generally vary, based on the number of hours worked.

DO NOT include Fringe Benefit Costs.

General Information and Questionnaire Type of Facility - Organization Structure

		Pho	ne No. of Fac	cility	Report for Ye 9/30/2019	ar Ended	Page 2	of 37
Name of Facility (as shown on license)		<u> </u>	Address (N.	- L (19/30/2019 Street, City, Sta			J 1
New Horizons Inc. d/b/a Cherry Brook HCC			,		e, Canton, CT			
	CCNH T		RHNS	T	(Specify)	1	Medicare F	Provider No.
License Numbers: 2125	1	i	Killio		(Opocity)		1/1001111111 =	10,14411.
Type of Facility (Check appropriate box(es))		***************************************					***************************************	
Chronic and Convalescent Nursing Home only (CCNH)			t Home with lervision only			(Specify))	
Type of Ownership (Check appropriate box)	***************************************			(141)	110)			
		_		_		_	_	^ -
O Proprietorship O LLC O Partn	nership	0	Profit Corp.	0	Non-Profit Cor	rp. O	Government	O Trust
If this facility opened or closed during report year	ar provide):		Date	e Opened	Date Clos	sed	
Has there been any change in ownership			***************************************					
or operation during this report year?		0	Yes	0	No	If "Yes,"	explain fully	y
Administrator								
Name of Administrator			,		Nursing Ho			
Donald Davanzo					Administrat	1	001839	
					License N	<u> 10::</u>		
Other Operators/Owners who are assistant admir	nistrators ((full	or part time)	of th		+1		
Name Not Applicable					License N	40.:		
								
	No.			**************************************				

General Information and Questionnaire Partners/Members

Name of Facility	Dl- HCC	License No.	Report for Y	ear Ended	Page	of
New Horizons Inc. d/b/a Cherry	Brook HCC	2125C	9/30/2019		3	37
Legal Name of Partne	rship/LLC	Business	Address	State(s) and/ Which F	or Town(Registered	
Name of Partners/Members	Business A	ddress	-	Γitle	% Ow	vned
Not Applicable						
						
					The state of the s	

			:			
						
				MATERIA DE PORTE DE LA PORTE D		

General Information and Questionnaire Corporate Owners

Name of Facility	License No.	Report for Year Er	nded	Page	of
New Horizons Inc. d/b/a Cherry Brook HCC	2125C	9/30/2019		3A	37
If this facility is owned or operated as a corp	oration, provide th	e following informa	ition:		
Legal Name of Corporation	Busines	s Address	State(s) in Whi	ch Incorp	orated
New Horizons, Inc	37 Bliss Memoria CT 06085	l Rd, Collinsville,	СТ		
Name of Directors, Officers	Busines	s Address	Title	No. Sh Held by	
	See Attached Pag	e 3A1			
		A.M. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.			
Names of Stockholders Owning at Least 10% of Shares					

NEW HORIZONS, INC. BOARD OF DIRECTORS For the Year May, 2019-2020

Kristin Bojanowski, 860-673-3802 32 Bliss Memorial Road Unionville, CT 06085 Email: <u>kristinjoy27@att.net</u>

Eric Daniels, Esq., 860-275-8225 Robinson & Cole One Commercial Plaza Hartford, CT 06103-3597 Email: EDANIELS@RC.com

Virginia Gallo, 860-675-3944 42 Bliss Memorial Road Unionville, CT 06085

Christopher Girard, 860-547-7688 524 Laurel Street Longmeadow, MA 01106 Email: Christopher.Girard@thehartford.com

Gary Gross, 860-675-6775 69 Bliss Memorial Road Unionville, CT 06085

Mecheal D. Hamilton 860-463-1608 222 Main Street Farmington, CT 06032 Email: mechd8@gmail.com

Mark Harmon, 860-582-9244 (h) 71 Elizabeth Road, 860-384-5872 (c) Bristol, CT 06010 Markharmon019@gmail.com

Daniel Hincks, President, 860-305-8271 Threshold, 860-677-8586 PO Box 789 Farmington, CT 06034 Email: danhincks@infinityhall.com

Michael Jennings, 860-707-4222 12E Wiggins Farm Drive Simsbury, CT 06070 Email: jenningsm47@gmail.com Robert M. Maher, 203-746-3801 24 Heron View Road New Fairfield, CT 06812 Email: maher.bob@gmail.com

Marissa McDougal 3 Bliss Memorial Road Unionville, CT 06085 860-335-7132

Email: m.mcdougal79@gmail.com

Kathleen Michaud 860-485-9356 25 Bull Road Harwinton, CT 06791 Email: <u>Kathy michaud@sbcglobal.net</u>

Paul Mikkelson, 860-651-9106 11 Whitcomb Drive Simsbury, CT 06070 Email: mikbenefit@comcast.net

Carmen Myers 860-673-6723 66 Bliss Memorial Road Unionville, CT 06085

Robert Nevers, 860-675-6026 32 Bliss Memorial Road Unionville, CT 06085 Email: wolf467@aol.com

Davia H. Shepherd, 203-695-1489 (c) Saporito Chiropractic 665 Terryville Avenue P.O. Box 262 Bristol, CT 06010 Email: DrDaviaShepherd@hotmail.com

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### Officers:

Christopher Girard, Chairman Eric Daniels, Vice Chairman Daniel Hincks, Treasurer Robert Nevers, Secretary State of Connecticut **Annual Report of Long-Term Care Facility** CSP-3B Rev. 10/2005

### General Information and Questionnaire Individual Proprietorship

| Name of Facility                                      | License No.         | Report for Year Ended         | Page                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | of |
|-------------------------------------------------------|---------------------|-------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| New Horizons Inc. d/b/a Cherry Brook HCC              | 2125C               | 9/30/2019                     | 3B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 37 |
| If this facility is owned or operated as an individua | l proprietorship, p | rovide the following informat | ion:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |
| Owi                                                   | ner(s) of Facility  |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |
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| Not Applicable                                        |                     |                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |
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|                                                       |                     |                               | <b>PL. W. S. C. C.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |    |
|                                                       | 7-p                 |                               | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |    |
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State of Connecticut
Annual Report of Long-Term Care Facility
CSP-4 Rev. 10/2005

### General Information and Questionnaire Related Parties\*

| Name of Facility<br>New Horizons Inc. d/b/a Cherry Brook HCC                                          | a Cherry Brook HCC                                                                                                                                                                                                                                                                                  | License No.<br>212                       | . No.<br>2125C                | Report for Year Ended<br>9/30/2019 | ear Ended                                                          |                                                                                           | Page<br>4               | of<br>37                         |
|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------|------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------------------------------|-------------------------|----------------------------------|
| Are any individuals rece<br>marriage, ability to conti                                                | Are any individuals receiving compensation from the facility related through marriage, ability to control, ownership, family or business association?                                                                                                                                               | cility rel                               | ated through iation?          | Yes                                | O No                                                               | If "Yes," provide the Name/Address and complete the information on Page 11 of the report. | Name/Adc<br>ation on Pa | ress and<br>ge 11 of the report. |
| Are any individuals or c including the rental of prelated through family as association to any of the | Are any individuals or companies which provide goods or services, including the rental of property or the loaning of funds to this facility, related through family association, common ownership, control, or business association to any of the owners, operators, or officials of this facility? | or service to this facontrol, of this fa | es,<br>cility,<br>or business | <b>⊚</b>                           | ⊙ Yes O No                                                         | If "Ves " nrovide the following information:                                              | following               | oformation.                      |
|                                                                                                       |                                                                                                                                                                                                                                                                                                     |                                          |                               |                                    |                                                                    | om on total for the                                                                       | iono mile               | mornianom.                       |
|                                                                                                       |                                                                                                                                                                                                                                                                                                     | Also J                                   | Also Provides                 |                                    |                                                                    | Indicate Where                                                                            |                         |                                  |
| Name of Related                                                                                       | Business                                                                                                                                                                                                                                                                                            | Non-R                                    | Non-Related Parties           |                                    | Description of Goods/Services                                      | costs are included in Annual Report                                                       | Cost                    | Actual Cost to the               |
| Individual or Company                                                                                 | Address                                                                                                                                                                                                                                                                                             | Yes                                      | No   %**                      |                                    | Provided                                                           |                                                                                           | Reported                | Related Party                    |
| New Horizons, Inc.                                                                                    | 37 Bliss Memorial Rd, Collinsville,<br>CT 06085                                                                                                                                                                                                                                                     | 0                                        | 0                             | Pension, Mainte                    | Pension, Maintenance Items, Legal Expense, P 15, Lla7, P22, L6a, P | 11                                                                                        | 595,534                 | 395.534                          |
| New Horizons, Inc.                                                                                    | 37 Bliss Memorial Rd, Collinsville,<br>CT 06085                                                                                                                                                                                                                                                     | 0                                        | •                             | Сћепу Вгоок р                      | Cherry Brook participates in a common 401 Pg 15 Ln 1a7             | Pg 15 Ln 1a7                                                                              |                         |                                  |
|                                                                                                       |                                                                                                                                                                                                                                                                                                     | 0                                        | •                             |                                    |                                                                    |                                                                                           |                         |                                  |
|                                                                                                       |                                                                                                                                                                                                                                                                                                     | 0                                        | •                             |                                    |                                                                    |                                                                                           |                         |                                  |
|                                                                                                       |                                                                                                                                                                                                                                                                                                     | 0                                        | •                             |                                    |                                                                    |                                                                                           |                         |                                  |
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|                                                                                                       |                                                                                                                                                                                                                                                                                                     | 0                                        | 0                             |                                    |                                                                    |                                                                                           |                         |                                  |
|                                                                                                       |                                                                                                                                                                                                                                                                                                     | 0                                        | 0                             |                                    |                                                                    |                                                                                           |                         |                                  |
|                                                                                                       |                                                                                                                                                                                                                                                                                                     | 0                                        | •                             |                                    |                                                                    |                                                                                           |                         |                                  |
| *   Ice additional chasts if necessary                                                                | if noone in                                                                                                                                                                                                                                                                                         |                                          |                               |                                    |                                                                    |                                                                                           |                         |                                  |

<sup>\*</sup> Use additional sheets if necessary.

<sup>\*\*</sup> Provide the percentage amount of revenue received from non-related parties.

### **General Information and Questionnaire Basis for Allocation of Costs**

| Name of Facility                                                         | License No                              | 1            | Report for Year Ended                     | Page                                   | of                                      |
|--------------------------------------------------------------------------|-----------------------------------------|--------------|-------------------------------------------|----------------------------------------|-----------------------------------------|
| New Horizons Inc. d/b/a Cherry Brook HCC                                 | 2125C                                   |              | 9/30/2019                                 | 5                                      | 37                                      |
| If the facility is licensed as CDH and/or RCH o                          | •                                       | AIDS or TBI  | services with special Medicai             | d rates,                               | costs                                   |
| must be allocated to CCNH and RHNS as follow                             | ws:                                     |              |                                           |                                        |                                         |
| Item                                                                     | *************************************** |              | Method of Allocation                      |                                        | *************************************** |
| Dietary                                                                  |                                         |              | meals served to residents                 | ······································ |                                         |
| Laundry                                                                  |                                         |              | pounds processed                          |                                        |                                         |
| Housekeeping                                                             |                                         |              | square feet serviced                      |                                        |                                         |
|                                                                          |                                         |              | hours of routine care provided            | -                                      |                                         |
| Nursing                                                                  |                                         | employee c   | lassification, i.e., Director (or         | Charge 1                               | Nurse),                                 |
|                                                                          |                                         | Registered ? | Nurses, Licensed Practical Nu             | rses, Aio                              | des and                                 |
|                                                                          |                                         | Attendants   |                                           |                                        |                                         |
| Direct Resident Care Consultants                                         |                                         | Number of    | hours of resident care provided           | d by EA                                | CH                                      |
|                                                                          |                                         | specialist ( | See listing page 13)                      |                                        |                                         |
| Maintenance and operation of plant                                       |                                         | Square feet  |                                           |                                        |                                         |
| Property costs (depreciation)                                            |                                         | Square feet  |                                           |                                        |                                         |
| Employee health and welfare                                              |                                         | Gross salari | ies                                       |                                        |                                         |
| Management services                                                      |                                         | Appropriate  | e cost center involved                    |                                        |                                         |
| All other General Administrative expenses                                |                                         | Total of Dir | rect and Allocated Costs                  |                                        |                                         |
| The preparer of this report must answer the following                    | owing quest                             | ions applica | able to the cost information pro          | vided.                                 |                                         |
| In the preparation of this Report, were all costs allocated as required? | ⊙ Yes                                   | O No         | If "No," explain fully why suc            | h alloca                               | tion was                                |
| Not Applicable                                                           |                                         |              | not made.                                 | <del></del>                            |                                         |
| Not Applicable                                                           |                                         |              |                                           |                                        |                                         |
|                                                                          |                                         |              |                                           |                                        |                                         |
|                                                                          |                                         |              |                                           |                                        |                                         |
|                                                                          |                                         |              |                                           |                                        |                                         |
| 2 F. Isiada alla di Santa da I                                           | 1                                       |              |                                           |                                        |                                         |
| 2. Explain the allocation of related company ex                          | penses and a                            | attach copy  | or appropriate supporting data            | •                                      |                                         |
| Not Applicable                                                           |                                         |              |                                           |                                        |                                         |
|                                                                          |                                         |              |                                           |                                        |                                         |
|                                                                          |                                         |              |                                           |                                        |                                         |
|                                                                          |                                         |              |                                           |                                        |                                         |
|                                                                          | 10 11                                   | 1            |                                           |                                        |                                         |
| 3. Did the Facility appropriately allocate and se                        |                                         |              | _                                         | me cost                                | centers?                                |
| (e.g., Assisted Living, Home Health, Outpation                           | ent Services                            | , Adult Day  | Care Services, etc.)                      |                                        |                                         |
|                                                                          | ⊙ Yes                                   | O INO        | If "No," explain fully why sucl not made. | n allocat                              | ion was                                 |
| Outpatient Services                                                      |                                         |              |                                           |                                        |                                         |
|                                                                          |                                         |              |                                           |                                        |                                         |
|                                                                          |                                         |              |                                           |                                        |                                         |
|                                                                          |                                         |              |                                           |                                        |                                         |

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### General Information and Questionnaire Leases (Excluding Real Property)

Operating Leases - Include all long-term leases for motor vehicles and equipment that have not been capitalized. Short-term leases or as needed rentals should not be included in these amounts.

| Should not be included in these amounts.          |              |        |                             |                       |           |          |         |
|---------------------------------------------------|--------------|--------|-----------------------------|-----------------------|-----------|----------|---------|
| Name of Facility                                  |              |        | License No.                 | Report for Year Ended | ear Ended |          | Page of |
| New Horizons Inc. d/b/a Cherry Brook HCC          |              |        | 2125C                       | 9/30/2019             |           |          | 6 37    |
|                                                   | Related * to | 1 * to |                             |                       |           |          |         |
|                                                   | Owners,      | ers,   |                             |                       |           |          |         |
|                                                   | Operators,   | tors,  |                             |                       |           | Annual   |         |
|                                                   | Officers     | ers    |                             | Date of               | Term of   | Amount   | Amount  |
| Name and Address of Lessor                        | Yes          | No     | Description of Items Leased | Lease**               | Lease     | of Lease | Claimed |
| LEAF                                              | 0            | •      | Copiers                     | 06/01/17              | 48 months | 9,836    | 9,016   |
| Pitney Bowes, 60 Wellington Rd, Milford, CT 06484 | 0            | 0      | Postal Equipment            | 04/01/18              | 60 months | 1,135    | 1,135   |
|                                                   | 0            | 0      |                             |                       |           |          |         |
|                                                   | 0            | 0      |                             |                       |           |          |         |
|                                                   | 0            | 0      |                             |                       |           |          |         |
|                                                   | 0            | 0      |                             |                       |           |          |         |
|                                                   | 0            | 0      |                             |                       |           |          |         |
|                                                   | 0            | 0      |                             |                       |           |          |         |
|                                                   | 0            | 0      |                             |                       |           |          |         |
|                                                   | 0            | 0      |                             |                       |           |          |         |
|                                                   |              |        |                             |                       |           |          |         |

Is a Mileage Log Book Maintained for All Leased Vehicles?

10,151

Total \*\*\*

0 No

O Yes

\* Refer to Page 4 for definition of related. If "Yes," transaction should be reported on Page 4 also.

\*\* Attach copies of newly acquired leases.

\*\*\* Amount should agree to Page 22, Line 6e.

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### General Information and Questionnaire Accounting Basis

| Name of Facility License No.                                   | Report for Year Ended                                       |              | Page        | of     |
|----------------------------------------------------------------|-------------------------------------------------------------|--------------|-------------|--------|
| New Horizons Inc. d/b/a Cherry Br 2125C                        | 9/30/2019                                                   |              | 7           | 37     |
| The records of this facility for the period covered by         | this report were maintained on the following basis:         |              |             |        |
| Accrual O Cash O Modified Cash                                 |                                                             |              |             |        |
| Is the accounting basis for this                               |                                                             |              |             |        |
| period the same as for the • Yes                               | If "No," explain.                                           |              |             |        |
| previous period? O No                                          |                                                             |              |             |        |
|                                                                |                                                             |              |             |        |
| Independent Accounting Firm                                    |                                                             |              |             |        |
| Name of Accounting Firm                                        | Address (No. & Street, City, State, Zip Code)               |              |             |        |
| 1 CohnReznick LLP                                              | 350 Church St, Hartford, CT 06103                           |              |             |        |
| 2 Marcum LLP                                                   | 555 Long Wharf Drive, New Haven, CT (                       | 06511        |             |        |
| 3                                                              |                                                             |              |             |        |
| 4                                                              |                                                             |              |             |        |
| Services Provided by This Firm (describe fully)                |                                                             |              |             |        |
| l Audit & Year End Financials                                  |                                                             | \$           | 34,272      |        |
| 2 Medicare Cost Report                                         |                                                             | \$           | 2,700       |        |
| 3                                                              |                                                             | \$           |             |        |
| 4                                                              |                                                             | \$           |             |        |
|                                                                |                                                             | Charge for S | ervices Pro | ovided |
|                                                                |                                                             | \$           | 36,972      |        |
| Are These Charges Reflected in the Expenditure Portion of This | Report? If Yes, Specify Expense Classification and Line No. |              |             |        |
| O Yes O No Pg 15, Line 1d                                      |                                                             |              |             |        |
| Legal Services Information                                     |                                                             |              |             |        |
| Name of Legal Firm or Independent Attorney                     |                                                             | Telephone N  | umber       |        |
| 1 State Marshall                                               |                                                             | *** *** ***  | •           |        |
| 2 Goldman, Gruder, & Woods                                     |                                                             | 203-899-890  | 0           |        |
| 3 Treasurer State of CT                                        |                                                             |              |             |        |
| 4                                                              |                                                             |              |             |        |
| 5 Address (No. & Street, City, State, Zip Code)                |                                                             |              |             |        |
| 1                                                              |                                                             |              |             |        |
| 2 200 Connecticut Ave, Norwalk, CT                             |                                                             |              |             |        |
| 3                                                              |                                                             |              |             |        |
| 4                                                              |                                                             |              |             |        |
| 5                                                              |                                                             |              |             |        |
| Services Provided by This Firm (describe fully)                |                                                             |              |             |        |
| 1 Conservatorship:Disallowed                                   |                                                             | \$           | 355         |        |
| 2 Collections:Disallowed                                       |                                                             | \$           | 17,612      |        |
| 3 Conservatorship:Disallowed                                   |                                                             | \$           | 950         |        |
| 4                                                              |                                                             | \$           |             |        |
| 5                                                              |                                                             | \$           |             |        |
|                                                                |                                                             | Charge for S | ervices Pro | ovided |
|                                                                |                                                             | \$           | 18,917      |        |
| Are These Charges Reflected in the Expenditure Portion of This |                                                             |              |             |        |
|                                                                | Report? If Yes, Specify Expense Classification and Line No. |              |             |        |
|                                                                | Report? If Yes, Specify Expense Classification and Line No. |              |             |        |

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## Schedule of Resident Statistics

| Name of Facility                                                                                  |           |        | License No. | Io.       |        |           | Report fo             | Renort for Year Ended | 2      |            | Рада      | J. C      |
|---------------------------------------------------------------------------------------------------|-----------|--------|-------------|-----------|--------|-----------|-----------------------|-----------------------|--------|------------|-----------|-----------|
| New Horizons Inc. d/b/a Cherry Brook HCC                                                          |           |        | 21          | 2125C     |        |           | 9/30/2019             |                       | ,      |            |           | 37        |
|                                                                                                   |           |        |             |           |        | eriod 10/ | Period 10/1 Thru 6/30 | 30                    |        | Period 7/1 | Thru 9/30 | 0         |
|                                                                                                   |           | Total  | Total       |           |        |           |                       |                       |        |            |           |           |
|                                                                                                   | Total All | CCNH   | RHNS        | Total     | Total  | 111400    | orard                 | ( )                   |        | Š          |           | 3         |
| 1 Certified Bed Canacity                                                                          |           | TO ACC | TCAC!       | (Specify) | ıotai  | CCINE     | CNILLY                | (Specify)             | 1 Otal | CCNH       | KHNS      | (Specify) |
| A. On last day of PREVIOUS report period                                                          | 100       | 100    |             |           | 90     | 100       |                       |                       | 001    | 001        |           |           |
| B. On last day of THIS report period                                                              | 100       | 100    |             |           | 001    | 100       |                       |                       | 001    | 001        |           |           |
| 2. Number of Residents                                                                            |           |        |             |           |        |           |                       |                       |        |            |           |           |
| A. As of midnight of PREVIOUS report period                                                       | 91        | 16     |             |           | 91     | 91        |                       |                       | 100    | 001        |           |           |
| B. As of midnight of THIS report period                                                           | 86        | 86     |             |           | 100    | 100       |                       |                       | 86     | 86         |           |           |
| 3. Total Number of Days Care Provided During Period                                               | ъ         |        |             |           |        |           |                       |                       |        | 3          |           |           |
| A. Medicare                                                                                       | 5,137     | 5,137  |             |           | 3,940  | 3,940     |                       |                       | 1,197  | 1.197      |           |           |
| B. Medicaid (Conn.)                                                                               | 27,820    | 27,820 |             |           | 20,441 | 20,441    |                       |                       | 7,379  | 7.379      |           |           |
| C. Medicaid (other states)                                                                        |           |        |             |           |        |           |                       |                       |        |            |           |           |
| D. Private Pay                                                                                    | 2,178     | 2,178  |             |           | 1,892  | 1,892     |                       |                       | 286    | 286        |           |           |
| E. State SSI for RCH                                                                              |           |        |             |           |        |           |                       |                       |        |            |           |           |
| F. Other (Specify) Managed Care                                                                   | 419       | 419    |             |           | 357    | 357       |                       |                       | 62     | 62         |           |           |
| G. Total Care Days During Period (3A thru F)                                                      | 35,554    | 35,554 |             |           | 26,630 | 26,630    |                       |                       | 8.924  | 8 924      |           |           |
| Total Number of Days Not Included in Figures in 3G 4. for Which Revenue Was Received for Reserved | Ð         |        |             |           |        |           |                       |                       |        |            |           |           |
| Beds                                                                                              |           |        |             |           |        |           |                       |                       |        |            |           |           |
| A. Medicaid Bed Reserve Days                                                                      | 341       | 341    |             |           | 226    | 226       |                       |                       | 115    | 115        |           |           |
| B. Other Bed Reserve Days                                                                         | 35        | 35     |             |           | 28     | 28        |                       |                       | 7      | 7          |           |           |
| 5. Total Resident Days (3G + 4A + 4B)                                                             | 35,930    | 35,930 |             |           | 26,884 | 26,884    |                       |                       | 9,046  | 9,046      |           |           |

### Annual Report of Long-Term Care Facility

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**Schedule of Resident Statistics (Cont'd)** 

| Name of Faci         | ility            |           |                                         | Lice     | nse No.    |         |                                         |                                         | Repor                                   | t for Year  | Ended                                   |                   | Page      | of                                     |
|----------------------|------------------|-----------|-----------------------------------------|----------|------------|---------|-----------------------------------------|-----------------------------------------|-----------------------------------------|-------------|-----------------------------------------|-------------------|-----------|----------------------------------------|
| New Horizon          | s Inc. d         | /b/a Che  | erry Brook HCC                          | 2        | 125C       |         |                                         |                                         |                                         | 9/30/201    | .9                                      |                   | 9         | 37                                     |
|                      |                  |           | in the certified                        |          | apacity di | uring   | the rep                                 | ort ye                                  | ar?                                     | 0           | Yes                                     | 0                 | No        |                                        |
|                      | T                |           | f Change                                |          | Cl         | nange   | in Bed                                  | ls                                      |                                         | Ca          | pacity Afi                              | ter Change        |           |                                        |
| Date of              | <del></del>      | RHNS      | ,                                       |          | Lost       |         | <del></del>                             | Gaine                                   | d                                       |             |                                         | T S               | 1         |                                        |
|                      |                  |           | \ 1 <b>3</b> /                          |          |            | Γ       |                                         |                                         |                                         | 1           |                                         |                   |           |                                        |
| Change               | (1)              | (2)       | (3)                                     | (1)      | (2)        | (3)     | (1)                                     | (2)                                     | (3)                                     | CCNH        | RHNS                                    | (Specify)         | Reason f  | or Change                              |
|                      |                  |           |                                         |          |            |         |                                         |                                         |                                         |             |                                         |                   |           |                                        |
|                      |                  |           |                                         | <u> </u> |            | ļ       |                                         |                                         |                                         |             |                                         |                   |           |                                        |
|                      |                  |           |                                         |          |            |         |                                         |                                         |                                         |             |                                         |                   |           |                                        |
|                      |                  |           | in certified bed<br>90 days followir    |          |            | g the r | eport y                                 | ear (a                                  | s repor                                 | ted in iter | n 4 above                               | r) provide the nu | ımber of  |                                        |
|                      |                  |           | Change in Re                            | esider   | nt Days    |         |                                         |                                         |                                         | CC          | NH                                      | RHNS              | (Spe      | ecify)                                 |
| 1st chan             | <del></del>      |           |                                         |          |            |         | ···                                     |                                         | *************************************** |             |                                         |                   |           |                                        |
| 2nd char             |                  |           |                                         |          |            |         |                                         | ····                                    |                                         |             |                                         | <u> </u>          | <u> </u>  | ······································ |
| 3rd chan<br>4th chan |                  |           | *************************************** |          |            |         |                                         |                                         |                                         | <u> </u>    |                                         |                   |           |                                        |
|                      |                  | lents an  | d Rates on Septe                        | mber     | 30 of Co   | st Ye   | ar                                      |                                         |                                         | 1           | *************************************** | <u> </u>          | <u> </u>  |                                        |
|                      | <u> </u>         |           | Medicare                                |          | Medi       |         |                                         | <u> </u>                                |                                         | Se          | lf-Pay                                  |                   | Other Sta | te Assisted                            |
|                      | Tt aux           |           | CCNH                                    | C        | CNH        | זמ      | DIC                                     | CC                                      | י דו דר                                 |             |                                         | (S=00;Ft)         | D C II    | ICE MD                                 |
| No. of R             | Item<br>esidents |           | CCIVIT<br>15                            |          | CNFI<br>78 | KI      | -INS                                    |                                         | CNH                                     | Kr          | INS                                     | (Specify)         | R.C.H.    | ICF-MR                                 |
| Per Dien             |                  |           | 13                                      |          | 78         |         |                                         |                                         | 3                                       |             |                                         |                   |           |                                        |
| a. One b             |                  |           | 526.13                                  |          | 256.07     |         |                                         |                                         | 566.00                                  |             |                                         | 406.26            |           |                                        |
| b. Two l             | bed rms.         |           | 526.13                                  |          | 256.07     |         |                                         |                                         | 554.00                                  |             |                                         | 406.26            |           |                                        |
| c. Three             | or more          | •         |                                         |          |            |         |                                         |                                         |                                         | 00 406.26   |                                         |                   |           |                                        |
| bed r                | ms.              |           |                                         |          |            |         |                                         |                                         |                                         |             |                                         |                   |           |                                        |
| A.                   | Medica           | re - Part |                                         |          | \$         |         |                                         |                                         |                                         | ТО          | ΓAL<br>13,262                           | CCNH<br>13,262    | RHNS      | (Specify)                              |
|                      |                  |           | usive of Part B)<br>e Treatments        |          |            |         |                                         |                                         |                                         |             | £0                                      | 58                |           |                                        |
|                      |                  |           | Treatments                              |          |            |         |                                         |                                         |                                         |             | 58                                      | 38                |           |                                        |
|                      | Other            | 01447.0   | 1100000                                 |          |            |         |                                         |                                         |                                         |             | 8,990                                   | 8,990             |           |                                        |
|                      |                  | hysical   | Therapy Treatn                          | ients    |            |         |                                         |                                         |                                         |             | 22,310                                  | 22,310            |           |                                        |
|                      |                  |           | Therapy Treatm                          | ents     |            |         |                                         |                                         |                                         |             |                                         |                   |           |                                        |
|                      | Medica           |           |                                         |          |            |         |                                         |                                         |                                         |             | 1,181                                   | 1,181             |           |                                        |
|                      |                  |           | usive of Part B)                        |          |            |         |                                         |                                         |                                         |             |                                         |                   |           |                                        |
|                      |                  |           | Treatments Treatments                   |          |            |         | ····                                    |                                         |                                         |             |                                         |                   |           |                                        |
|                      | Other            | orative   | 1 reauments                             |          |            |         |                                         |                                         |                                         |             | 676                                     | 676               |           |                                        |
|                      |                  | peech T   | herapy Treatme                          | nts      |            |         | *************************************** | *************************************** |                                         |             | 1,857                                   | 1,857             |           |                                        |
|                      |                  |           | tional Therapy                          |          | nents      |         |                                         |                                         |                                         |             | ,                                       | ,                 |           |                                        |
| A.                   | Medica           | re - Part | В                                       |          |            |         |                                         |                                         |                                         |             | 7,809                                   | 7,809             |           |                                        |
|                      |                  |           | usive of Part B)                        |          |            |         |                                         |                                         |                                         |             |                                         |                   |           |                                        |
|                      |                  |           | Treatments                              |          |            | ····    |                                         |                                         |                                         |             | 28                                      | 28                |           |                                        |
|                      |                  | orative ' | Freatments                              |          |            |         |                                         |                                         |                                         |             | 11.560                                  | 11.500            |           |                                        |
|                      | Other Total O    | ccunati   | onal Therapy Ti                         | reatm    | ents       |         |                                         |                                         |                                         |             | 11,562<br>19,399                        | 11,562<br>19,399  |           |                                        |
|                      |                  | p         |                                         |          |            |         |                                         |                                         |                                         |             | ,                                       | ,                 |           |                                        |

### **Annual Report of Long-Term Care Facility**

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Report of Expenditures - Salaries & Wages

| Report of Ex                                                           | ^ <del></del>                            | Dalaii         | T              |          | T         |                                         |
|------------------------------------------------------------------------|------------------------------------------|----------------|----------------|----------|-----------|-----------------------------------------|
| Name of Facility                                                       | License No.                              |                | Report for Yea | r Ended  | Page      | of                                      |
| New Horizons Inc. d/b/a Cherry Brook HCC                               | 2125C                                    |                | 9/30/2019      |          | 10        | 37                                      |
| Are time records maintained by all individuals receiving con           | mpensation?                              | •              | Yes            | 0        | No        |                                         |
|                                                                        |                                          |                | Total Cost a   | nd Hours |           |                                         |
|                                                                        |                                          |                |                |          |           |                                         |
|                                                                        |                                          |                |                |          |           |                                         |
| Item                                                                   | CCNH                                     | Hours          | RHNS           | Hours    | (Specify) | Hours                                   |
| A. Salaries and Wages*                                                 |                                          |                |                |          |           |                                         |
| Operators/Owners (Complete also Sec. I                                 |                                          |                |                |          |           |                                         |
| of Schedule A1)                                                        |                                          |                |                |          |           |                                         |
| 2. Administrator(s) (Complete also Sec. III                            | 26.260                                   |                |                |          |           |                                         |
| of Schedule A1)                                                        | 96,860                                   | 1,715          |                |          |           |                                         |
| 3. Assistant Administrator (Complete also Sec. IV                      |                                          |                |                |          |           |                                         |
| of Schedule A1) 4. Other Administrative Salaries (telephone            |                                          |                |                |          |           |                                         |
| operator, clerks, receptionists, etc.)                                 | 241,655                                  | 8,625          |                |          |           |                                         |
| 5. Dietary Service                                                     | 241,033                                  | 0,023          |                |          |           |                                         |
| a. Head Dietitian                                                      |                                          |                |                |          |           |                                         |
| b. Food Service Supervisor                                             | 59,205                                   | 2,082          |                |          |           |                                         |
| c. Dietary Workers                                                     | 335,913                                  | 24,523         |                |          |           |                                         |
| 6. Housekeeping Service                                                |                                          |                |                |          |           |                                         |
| a. Head Housekeeper                                                    | 30,084                                   |                |                |          |           | ļ                                       |
| b. Other Housekeeping Workers                                          | 206,343                                  | 15,151         |                |          |           |                                         |
| Repairs & Maintenance Services     a. Engineer or Chief of Maintenance | 62,019                                   | 2,048          |                |          |           |                                         |
| b. Other Maintenance Workers                                           | 42,620                                   |                |                |          |           | <u> </u>                                |
| 8. Laundry Service                                                     | 12,020                                   | 2,172          | 7              |          |           |                                         |
| a. Supervisor                                                          |                                          |                |                |          |           |                                         |
| b. Other Laundry Workers                                               | 86,896                                   | 6,674          |                |          |           |                                         |
| Barber and Beautician Services                                         |                                          |                |                |          |           |                                         |
| 10. Protective Services                                                |                                          |                |                |          |           |                                         |
| 11. Accounting Services                                                |                                          | 40.00.00       |                |          |           | a Carlos Alexandro                      |
| a. Head Accountant                                                     |                                          |                | -              |          |           |                                         |
| b. Other Accountants 12. Professional Care of Residents                |                                          |                |                |          |           |                                         |
| a. Directors and Assistant Director of Nurses                          | 207,362                                  | 3,962          |                |          |           |                                         |
| b. RN                                                                  | 207,302                                  | 3,902          |                |          |           |                                         |
| Direct Care                                                            | 546,398                                  | 13,846         |                |          |           |                                         |
| 2. Administrative**                                                    | 418,999                                  | 13,810         |                |          |           |                                         |
| c. LPN                                                                 |                                          |                |                |          |           |                                         |
| 1. Direct Care                                                         | 797,135                                  | 25,518         |                |          |           |                                         |
| 2. Administrative**                                                    |                                          |                |                |          |           |                                         |
| d. Aides and Attendants                                                | 1,548,933                                | 84,524         |                |          |           |                                         |
| e. Physical Therapists                                                 | 635,884<br>92,652                        |                |                |          |           |                                         |
| f. Speech Therapists g. Occupational Therapists                        | 92,632<br>319,148                        | 1,996<br>8,611 |                |          |           |                                         |
| h. Recreation Workers                                                  | 108,048                                  | 6,031          |                |          |           |                                         |
| i. Physicians                                                          | 100,040                                  | 0,031          |                |          |           |                                         |
| Medical Director                                                       |                                          |                |                |          |           |                                         |
| Utilization Review                                                     |                                          |                |                |          |           | -                                       |
| 3. Resident Care***                                                    |                                          |                |                |          |           |                                         |
| 4. Other (Specify)                                                     | 6 - 10 - 10 - 10 - 10 - 10 - 10 - 10 - 1 |                |                |          |           |                                         |
| i Dantiete                                                             |                                          |                |                |          |           |                                         |
| j. Dentists<br>k. Pharmacists                                          |                                          |                |                |          |           |                                         |
| Podiatrists  1. Podiatrists                                            |                                          |                |                |          |           |                                         |
| m. Social Workers/Case Management                                      | 154,841                                  | 4,860          |                |          |           |                                         |
| n. Marketing                                                           |                                          |                |                |          |           |                                         |
| o. Other (Specify)                                                     |                                          |                |                |          |           |                                         |
| See Attached Schedule                                                  |                                          |                |                |          |           | *************************************** |
| A-13. Total Salary Expenditures                                        | 5,990,995                                | 245,079        |                |          |           | ·····                                   |

<sup>\*</sup> Do not include in this section any expenditures paid to persons who receive a fee for services rendered or who are paid on a contract basis.

<sup>\*\*</sup> Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

<sup>\*\*\*</sup> This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

### Schedule of Other Salaries and Wages (Page 10)

|          | cc                                      | NH    | RH   | INS   | (Spe | cify)         |
|----------|-----------------------------------------|-------|------|-------|------|---------------|
| Position | S                                       | Hours | S    | Hours | \$   | Hours         |
|          | - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      | no e          |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          | 100                                     |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      |               |
|          |                                         |       |      |       |      | to a constant |
| Total    | \$ -                                    | -     | \$ - |       | S -  |               |
| LULAI    | ,                                       | -     | \$ - | -     | S -  | -             |

\_\_\_\_\_

### Schedule of Other Fees (Page 13)

|                        | CC       | NH    | RI   | INS   | (Sp             | ecify) |
|------------------------|----------|-------|------|-------|-----------------|--------|
| Service                | \$       | Hours | \$   | Hours | S               | Hours  |
| Medical Staff Meetings | \$ 1,550 | 10    |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       | Company Company |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          | 2.00  |      |       |                 |        |
|                        |          |       |      |       |                 |        |
|                        |          |       |      |       |                 |        |
| Total                  | \$ 1,550 | 10    | \$ - |       | S -             | -      |

Annual Report of Long-Term Care Facility CSP-11 Rev. 10/2005 State of Connecticut

# Schedule A1 - Salary Information for Operators/Owners; Administrators,

|                                                                                                                                                                                                |          | 7           | Assistant | t Administre                    | Administrators and Other Related Parties* | r Relate        | d Parties             | *                                          |       |                          |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|-----------|---------------------------------|-------------------------------------------|-----------------|-----------------------|--------------------------------------------|-------|--------------------------|
| Name of Facility                                                                                                                                                                               |          |             |           | License No.                     |                                           | Report for      | Report for Year Ended |                                            | Page  | Jo                       |
| New Horizons Inc. d/b/a Cherry Brook HCC                                                                                                                                                       | rook HCC |             |           | 2125C                           |                                           | 9/30/2019       |                       |                                            | =     | 37                       |
|                                                                                                                                                                                                |          | Salary Paid | p         |                                 |                                           |                 |                       |                                            |       |                          |
|                                                                                                                                                                                                |          |             |           | Fringe Benefits<br>and/or Other |                                           | Total           | Line Where            |                                            | Total |                          |
| Name                                                                                                                                                                                           | CCNH     | RHNS        | (Specify) | Payments (describe fully)       | Full Description of<br>Services Rendered  | Hours<br>Worked | Claimed on<br>Page 10 | Name and Address of All Other Employment** | Hours | Compensation<br>Received |
| Section I - Operators/Owners                                                                                                                                                                   |          |             |           |                                 |                                           |                 |                       |                                            |       |                          |
| Not Applicable                                                                                                                                                                                 |          |             |           |                                 |                                           |                 |                       |                                            |       |                          |
|                                                                                                                                                                                                |          |             |           |                                 |                                           |                 |                       |                                            |       |                          |
|                                                                                                                                                                                                |          |             |           |                                 |                                           |                 |                       |                                            |       |                          |
| Section II - Other related parties of Operators/Owners employed in and paid by facility (EXCEPT those who may be the Administrator or Assistant Administrators who are identified on Page 12). |          |             |           |                                 |                                           |                 |                       |                                            |       |                          |
| Not Applicable                                                                                                                                                                                 |          |             |           |                                 |                                           |                 |                       |                                            |       |                          |
|                                                                                                                                                                                                |          |             |           |                                 |                                           |                 |                       |                                            |       |                          |
|                                                                                                                                                                                                |          |             |           |                                 |                                           |                 |                       |                                            |       |                          |
|                                                                                                                                                                                                |          |             |           |                                 |                                           |                 |                       |                                            |       |                          |
| * * * * * * * * * * * * * * * * * * *                                                                                                                                                          | :        |             |           | ,,,,,                           |                                           |                 | T                     |                                            |       |                          |

<sup>\*</sup> No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

<sup>\*\*</sup> Include all employment worked during the cost year.

State of Connecticut

Annual Report of Long-Term Care Facility CSP-12 Rev. 10/2005

# Schedule A1 - Salary Information for Operators/Owners; Administrators,

Assistant Administrators and Other Related Parties\*

|                                             |          | A           | ssistant  | Administra                                    | Assistant Administrators and Other Related Parties* | Related               | Parties*              |                                            |                 |                          |
|---------------------------------------------|----------|-------------|-----------|-----------------------------------------------|-----------------------------------------------------|-----------------------|-----------------------|--------------------------------------------|-----------------|--------------------------|
| Name of Facility (as licensed)              |          |             |           | License No.                                   |                                                     | Report for Year Ended | ear Ended             |                                            | Page            | Jo                       |
| New Horizons Inc. d/b/a Cherry Brook HCC    | rook HCC |             |           | 2125C                                         |                                                     | 9/30/2019             |                       | ***************************************    | 21              | 37                       |
|                                             |          | Salary Paid |           |                                               |                                                     |                       |                       |                                            |                 |                          |
| NO. LINE TO COMPANY                         |          |             |           | Fringe Benefits<br>and/or Other               |                                                     | Total                 | Line Where            |                                            | Total           |                          |
| Name                                        | CCNH     | RHNS        | (Specify) | Payments (describe fully)                     | Full Description of Services Rendered               | Hours<br>Worked       | Claimed on<br>Page 10 | Name and Address of All Other Employment** | Hours<br>Worked | Compensation<br>Received |
| Section III - Administrators***             |          |             |           |                                               |                                                     |                       |                       |                                            |                 |                          |
| Jacob S. Bompastore (10/1/2018 - 4/26/2019) | 76,029   |             |           | Health & life insurances, Payroll Taxes       | Day to day operations of the nursing home facility. | 1.230 A2              | A2                    |                                            |                 |                          |
|                                             |          |             |           | Health & life                                 | Day to day operations                               |                       |                       | Athena Health Care                         |                 |                          |
| Thomas Walkuski (4/27/19 - 7/7/19)          | 1 800    |             |           | insurances,                                   | of the nursing home                                 | 7                     | 016 1 3412            | Systems, 135 South Rd,                     |                 |                          |
|                                             | 200,1    |             |           | 1 aylon 1 axes                                | iacinty.                                            | OT                    | 10 F 10, L M13        | Farmington, C.1 00032                      | 2,064           |                          |
| Donald Davanzo (7/8/19 - 9/30/19)           | 20,831   |             |           | Health & life<br>insurances,<br>Payroll Taxes | Day to day operations of the nursing home facility. | 489 A2                | A2                    |                                            |                 |                          |
| Section IV - Assistant<br>Administrators    |          |             |           |                                               |                                                     |                       |                       |                                            |                 |                          |
|                                             |          |             |           |                                               |                                                     |                       |                       |                                            |                 |                          |
|                                             |          |             |           |                                               |                                                     |                       |                       |                                            |                 |                          |
|                                             |          |             |           |                                               |                                                     |                       |                       |                                            |                 |                          |
|                                             |          |             |           |                                               |                                                     |                       |                       |                                            |                 |                          |
| Allin coincles and accounting of **         | 10000    | J 1         | £.11 1£2  |                                               |                                                     | ,                     |                       |                                            |                 |                          |

<sup>\*</sup>No allowance for salaries will be considered unless full information is provided. Use additional sheets if required.

<sup>\*\*</sup> Include all other employment worked during the cost year.

<sup>\*\*\*</sup> If more than one Administrator is reported, include dates of employment for each.

### **Annual Report of Long-Term Care Facility**

CSP-13 Rev. 9/2002

B. Report of Expenditures - Professional Fees

| D. Report of E                                                                                                      |             |       | ·                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | T 5       |             |
|---------------------------------------------------------------------------------------------------------------------|-------------|-------|-----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| Name of Facility                                                                                                    | License No. |       | Report for Y                            | ear Ended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Page      | of          |
| New Horizons Inc. d/b/a Cherry Brook HCC                                                                            | 212         | 25C   | 9/30/2019                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 13        | 37          |
|                                                                                                                     |             | ·     | Total Cost                              | and Hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |           | <del></del> |
|                                                                                                                     |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
|                                                                                                                     |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| Item                                                                                                                | CCNH        | Hours | RHNS                                    | Hours                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | (Specify) | Hours       |
| *B. Direct care consultants paid on a fee                                                                           |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| for service basis in lieu of salary                                                                                 |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| (For all such services complete Schedule B1)                                                                        |             |       | 100                                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 1. Dietitian                                                                                                        | 17,491      | 500   |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <u> </u>  |             |
| 2. Dentist                                                                                                          | 3,750       | 30    |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 3. Pharmacist                                                                                                       | 11,260      | 148   |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 4. Podiatrist                                                                                                       |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| <ol><li>Physical Therapy</li></ol>                                                                                  |             | 94    |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| a. Resident Care                                                                                                    |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| b. Other                                                                                                            |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 6. Social Worker                                                                                                    |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 7. Recreation Worker                                                                                                |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 8. Physicians                                                                                                       |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| a. Medical Director (entire facility)                                                                               | 47,000      | 233   |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| b. Utilization Review                                                                                               |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| (Title 18 and 19 only) monthly meeting                                                                              |             |       |                                         | an interior and a first first of the second |           |             |
| c. Resident Care**                                                                                                  | 109         |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| d. Administrative Services facility                                                                                 |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 1 Infection Control Committee                                                                                       |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| (Quarterly meetings)                                                                                                |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| <ol> <li>Pharmaceutical Committee<br/>(Quarterly meetings)</li> </ol>                                               |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 3. Staff Development Committee                                                                                      |             |       | *************************************** |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | ·····     | <u> </u>    |
| (Once annually)                                                                                                     |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| e. Other (Specify)                                                                                                  |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
|                                                                                                                     |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 9. Speech Therapist                                                                                                 |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| a. Resident Care                                                                                                    | 7,825       | 20    |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| b. Other                                                                                                            | ,,020       |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 10. Occupational Therapist                                                                                          |             |       | 1000                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| a. Resident Care                                                                                                    |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| b. Other                                                                                                            |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 11. Nurses and aides and attendants                                                                                 |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| a. RN                                                                                                               |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 1. Direct Care                                                                                                      | 27,837      | 328   |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 2. Administrative***                                                                                                | 27,037      | JU    | ****                                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           | <del></del> |
| b. LPN                                                                                                              |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 1. Direct Care                                                                                                      | 119,771     | 2,031 |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 2. Administrative***                                                                                                | 117,//1     | 2,031 |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
|                                                                                                                     | 51 264      | 2055  |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| c. Aides<br>d. Other                                                                                                | 51,364      | 2,055 |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
|                                                                                                                     |             |       |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| 12. Other (Specify) See Attached Schedule                                                                           | 1 550       | 1.0   |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
|                                                                                                                     | 1,550       | 10    |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |
| B-13 Total Fees Paid in Lieu of Salaries  * Do not include in this section management consultants or services which | 287,957     | 5,355 |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |           |             |

<sup>\*</sup> Do not include in this section management consultants or services which must be reported on Page 16 item M-12 and supported by required information, Page 17.

<sup>\*\*</sup> This item is not reimbursable to facility. For Title 19 residents, doctors should bill DSS directly. Also, any costs for Title 18 and/or other private pay residents must be removed on Page 28.

<sup>\*\*\*</sup> Administrative - costs and hours associated with the following positions: MDS Coordinator, Inservice Training Coordinator and Infection Control Nurse. Such costs shall be included in the direct care category for the purposes of rate setting.

### Report of Expenditures Schedule B1 - Information Required for Individual(s) Paid on Fee for Service Basis\*

| Name of Facility                                                         | License No.                 |         | Report for   | Year Ended | Page                                    | of                                      |
|--------------------------------------------------------------------------|-----------------------------|---------|--------------|------------|-----------------------------------------|-----------------------------------------|
| New Horizons Inc. d/b/a Cherry Brook HCC                                 | 2125C                       |         | 9/30/2019    |            | 14                                      | 37                                      |
|                                                                          |                             | i .     | * to Owners, |            |                                         |                                         |
| Name & Address of Individual                                             | Full Explanation of Service | Operato | rs, Officers | Expla      | nation of Rela                          | itionship                               |
|                                                                          |                             | Yes     | No           |            |                                         |                                         |
| Michela Lux, 9 Feetwood Drive, Plainville, CT 06062                      | Dietician                   | 0       | •            |            |                                         |                                         |
| Ready Nurse, P.O.Box 301076, Dallas, TX 75303-<br>1076                   | Nurse Pool                  | 0       | 0            |            |                                         |                                         |
| Gary Miller MD, 61 Bradley St, Bristol, CT 06010                         | Medical Director            | 0       | 0            |            |                                         |                                         |
| Careerstaff Unlimited, PO Box 301076, Dallas, TX 75303                   | Nurse Pool                  | 0       | 0            |            |                                         |                                         |
| Amor Lomibao, 71 Spenser St, Winsted, CT 06098                           | Sub-acute Medical Director  | 0       | 0            |            |                                         |                                         |
| The Nurse Network, 653 Main Street, Plainville, CT 06479                 | Nurse Pool                  | 0       | 0            |            |                                         | *************************************** |
| Maxim Staffing Solutions, 12558 Collections<br>Center, Chicago, IL 60693 | Nurse Pool                  | 0       | 0            |            |                                         |                                         |
| Matthew P. Keefe, 93 Atwater Road, Collinsville,<br>CT                   | Dentist                     | 0       | 0            |            |                                         |                                         |
| Vista Behavioral Health, LLC 152 Simsbury Rd<br>Bldg 9 Avon, CT 06001    | Medical Staff               | 0       | 0            |            |                                         |                                         |
| Neurosurgery Orthopaedics, P.O.Box 507,<br>Windsor, CT 06095             | X-Ray                       | 0       | 0            |            |                                         | **************************************  |
| SDX Dysphagia Experts, 21 Waterville Rd., Avon, CT 06001                 | Speeh Therapy Services      | 0       | 0            |            |                                         |                                         |
| Dr. Isaac Bosco, 87 North Main Street, West<br>Hartford, CT 06107        | Dentist                     | 0       | 0            |            |                                         |                                         |
| MASSTEX, 3 Electronics Ave, Danvers, MA                                  | Speeh Therapy Services      | 0       | 0            |            |                                         |                                         |
| ValueRx Pharmacy Services, 54 Tuttle Place,<br>Middletown, CT 06457      | Pharmacy Consultant         | 0       | •            |            |                                         |                                         |
| Canton Valley Dental, 191 Albant Turnpike,<br>Canton, CT 06019           | Dentist                     | 0       | •            |            |                                         |                                         |
| Worldwide Staff, 175 Dwight Road, STE 202,<br>Longmeadow, MA 01106       | Nurse Pool                  | 0       | 0            |            |                                         |                                         |
| Dr. Sheldon Kafer, 31 Vista Way, Bloomfield, CT 06002                    | Medical Staff               | 0       | •            |            |                                         |                                         |
| Healthdrive Eye Care Group, 888 Worcester<br>Street, Wellesley. MA 02482 | Eye Care                    | 0       | •            |            | , , , , , , , , , , , , , , , , , , , , |                                         |
| Healthdrive Dental Group, 888 Worcester Street,<br>Wellesley. MA 02482   | Dentist                     | 0       | •            |            |                                         |                                         |
|                                                                          |                             | 0       | •            |            |                                         |                                         |
|                                                                          |                             | 0       | •            |            |                                         |                                         |
|                                                                          |                             | 0       | •            |            |                                         |                                         |

<sup>\*</sup> Use additional sheets if necessary.

<sup>\*\*</sup> Refer to Page 4 for definition of related.

### C. Expenditures Other Than Salaries - Administrative and General

| Name of Facility License N                              |      | Report for Y | ear Ended | Page                  | of                                     |
|---------------------------------------------------------|------|--------------|-----------|-----------------------|----------------------------------------|
| New Horizons Inc. d/b/a Cherry Brook HCC 2125           | C    | 9/30/2019    | T         | 15                    | 37                                     |
|                                                         |      |              |           |                       |                                        |
| Τ,                                                      |      | m . 1        | CONTI     | DIDIO                 | (0 .:()                                |
| Item                                                    |      | Total        | CCNH      | RHNS                  | (Specify)                              |
| 1. Administrative and General                           |      |              |           |                       |                                        |
| a. Employee Health & Welfare Benefits                   | ф    | 100.050      | 100.050   |                       |                                        |
| 1. Workmen's Compensation                               | \$   |              | 100,052   |                       | ###################################### |
| 2. Disability Insurance                                 | \$   |              | 60.504    |                       |                                        |
| 3. Unemployment Insurance                               | \$   |              | 60,594    |                       |                                        |
| 4. Social Security (F.I.C.A.)                           | \$   | <del> </del> | 429,966   |                       |                                        |
| 5. Health Insurance                                     | \$   | 718,632      | 718,632   |                       |                                        |
| 6. Life Insurance (employees only)                      |      |              |           |                       |                                        |
| (not-owners and not-operators)                          | \$   |              |           |                       |                                        |
| 7. Pensions (Non-Discriminatory)                        | \$   | 67,391       | 67,391    |                       |                                        |
| (not-owners and not-operators)                          |      |              | 18.5      |                       |                                        |
| 8. Uniform Allowance                                    | \$   |              |           |                       |                                        |
| 9. Other (Specify)                                      | \$   |              |           |                       |                                        |
| See Attached Schedule                                   |      |              |           |                       |                                        |
| b. Personal Retirement Plans, Pensions, and             | \$   |              |           |                       |                                        |
| Profit Sharing Plans for Owners and                     |      |              |           |                       |                                        |
| Operators (Discriminatory)*                             |      |              |           | 100                   |                                        |
|                                                         |      |              |           | and the second second |                                        |
| c. Bad Debts*                                           | \$   | 30,142       | 30,142    |                       |                                        |
| d. Accounting and Auditing                              | \$   | 36,972       | 36,972    |                       |                                        |
| e. Legal (Services should be fully described on Page 7, | ) \$ | 18,917       | 18,917    |                       |                                        |
| f. Insurance on Lives of Owners and                     | \$   |              |           |                       |                                        |
| Operators (Specify)*                                    |      |              |           |                       |                                        |
| g. Office Supplies                                      | \$   | 50,624       | 50,624    |                       |                                        |
| h. Telephone and Cellular Phones                        |      |              |           |                       |                                        |
| 1. Telephone & Pagers                                   | \$   | 19,949       | 19,949    |                       |                                        |
| 2. Cellular Phones                                      | \$   | 1,907        | 1,907     |                       |                                        |
| i. Appraisal (Specify purpose and                       | \$   |              |           |                       |                                        |
| attach copy)*                                           |      |              |           |                       |                                        |
| 17,                                                     |      |              |           |                       |                                        |
| j. Corporation Business Taxes (franchise tax)           | \$   |              |           |                       |                                        |
| k. Other Taxes (Not related to property - See Page 22)  |      |              |           |                       |                                        |
| 1. Income*                                              | \$   |              |           |                       |                                        |
| 2. Other (Specify)                                      | \$   |              |           |                       |                                        |
| See Attached Schedule                                   | *    |              |           |                       |                                        |
| 3. Resident Day User Fee                                | \$   | 647,269      | 647,269   |                       |                                        |
| Subtotal                                                | \$   | 2,182,415    | 2,182,415 |                       |                                        |

<sup>\*</sup> Facility should self-disallow the expense on Page 28 of the Cost Report.

(Carry Subtotals forward to next page)

Attachment Page 15

### **Schedule of Other Employee Benefits**

| Description | CCNH | RHNS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (Specify) |
|-------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      | NI CONTRACTOR OF THE CONTRACTO |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2.23      |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|             |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Total       | \$ - | \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ -      |

\_\_\_\_\_\_

### **Schedule of Other Taxes**

| Description | CCNH | RHNS | (Specify) |
|-------------|------|------|-----------|
|             |      |      |           |
|             |      |      |           |
|             |      |      | 44        |
|             |      |      |           |
| Total       | \$ - | \$ - | \$ -      |

\_\_\_\_\_\_

### C. Expenditures Other Than Salaries (cont'd) - Administrative and General

| Name of Facility                                               | License No.       | <u> </u> | Report for | Year Ended | Page | of        |
|----------------------------------------------------------------|-------------------|----------|------------|------------|------|-----------|
| New Horizons Inc. d/b/a Cherry Brook HCC                       | 2125C             |          | 9/30/2019  |            | 16   | 37        |
|                                                                |                   |          |            |            |      |           |
|                                                                |                   |          |            |            |      |           |
| Item                                                           |                   |          | Total      | CCNH       | RHNS | (Specify) |
|                                                                | als Brought Forw  | ard:     | 2,182,415  | 2,182,415  |      |           |
| l. Travel and Entertainment                                    |                   |          |            |            |      |           |
| Resident Travel and Entertainment                              |                   | \$       |            |            |      |           |
| 2. Holiday Parties for Staff                                   |                   | \$       | 5,864      | 5,864      |      |           |
| 3. Gifts to Staff and Residents                                |                   | \$       | 9,398      | 9,398      |      |           |
| 4. Employee Travel                                             |                   | \$       | 2,384      | 2,384      |      |           |
| <ol><li>Education Expenses Related to Seminars a</li></ol>     | ·····             | \$       | 4,089      | 4,089      |      |           |
| 6. Automobile Expense (not purchase or depl                    | reciation)        | \$       | 54         | 54         |      |           |
| 7. Other ( <i>Specify</i> )                                    |                   | \$       |            |            |      |           |
| See Attached Schedule                                          |                   |          |            |            |      |           |
| m. Other Administrative and General Expenses                   |                   |          |            |            |      |           |
| <ol> <li>Advertising Help Wanted (all such expense)</li> </ol> |                   | \$       | 10,711     | 10,711     |      |           |
| 2. Advertising Telephone Directory (all such                   | expenses )***     | \$       |            |            |      |           |
| 3. Advertising Other (Specify)***                              |                   | \$       | 35,224     | 35,224     |      |           |
| See Attached Schedule                                          |                   |          |            |            |      |           |
| 4. Fund-Raising***                                             |                   | \$       |            |            |      |           |
| <ol><li>Medical Records</li></ol>                              |                   | \$       |            |            |      |           |
| 6. Barber and Beauty Supplies (if this service                 | is supplied       | \$       |            |            |      |           |
| directly and not by contract or fee for service                | ce)***            |          |            |            |      |           |
| 7. Postage                                                     |                   | \$       | 6,271      | 6,271      |      |           |
| * 8. Dues and Membership Fees to Professional                  | 1                 | \$       | 10,265     | 10,265     |      |           |
| Associations (Specify)                                         |                   |          |            |            |      |           |
| See Attached Schedule                                          |                   |          |            |            |      |           |
| 8a. Dues to Chamber of Commerce & Other Non-A                  | Allowable Org.*** | \$       |            |            |      |           |
| 9. Subscriptions                                               |                   | \$       | 69         | 69         |      |           |
| 10. Contributions***                                           |                   | \$       |            |            |      |           |
| See Attached Schedule                                          |                   |          |            |            |      |           |
| 11. Services Provided by Contract (Specify and                 | l Complete        | \$       |            |            |      |           |
| Schedule C-2, Page 21 for each firm or ind                     | lividual)         |          |            |            |      |           |
| 12. Administrative Management Services**                       |                   | \$       | 171,600    | 171,600    |      |           |
| 13. Other (Specify)                                            |                   | \$       | 256,192    | 256,192    |      |           |
| See Attached Schedule                                          |                   |          |            |            |      |           |
| C-14 Total Administrative & General Expenditures               |                   | \$       | 2,694,536  | 2,694,536  |      |           |

<sup>\*</sup> Do not include Subscriptions, which should go in item 9.

<sup>\*\*</sup> Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

<sup>\*\*\*</sup> Facility should self-disallow the expense on Page 28 of the Cost Report.

### Schedule of Other Travel and Entertainment

| Description                          | CCNH | RHNS | (Specify) |
|--------------------------------------|------|------|-----------|
|                                      |      |      |           |
|                                      |      |      |           |
|                                      |      |      |           |
|                                      |      |      |           |
|                                      |      |      |           |
|                                      |      |      |           |
|                                      |      |      |           |
| Total Other Travel and Entertainment | s -  | \$ - | s -       |

### Schedule of Other Advertising

| Description             | CCNH      | RHNS | (Specify) |
|-------------------------|-----------|------|-----------|
| Promotional             | \$ 35,224 |      |           |
|                         |           |      |           |
|                         |           |      |           |
| Total Other Advertising | \$ 35,224 | s -  | s -       |

### Schedule of Dues

| Description    | C | CNH    | RHNS | (Specify) |
|----------------|---|--------|------|-----------|
| Leading Age CT | 5 | 9,915  |      |           |
| CAHCF          | S | 350    |      |           |
|                |   | 116-2  |      |           |
|                |   |        |      |           |
|                |   |        |      |           |
|                |   |        |      |           |
|                |   |        |      |           |
|                |   |        |      |           |
|                |   |        |      |           |
|                |   |        |      |           |
| Total Dues     | S | 10,265 | s -  | S -       |

### Schedule of Contributions

| Description         | CCNH | RHNS | (Specify) |
|---------------------|------|------|-----------|
|                     |      |      |           |
|                     |      |      |           |
|                     |      |      |           |
| Total Contributions | s -  | s -  | S -       |

### Schedule of Other Administrative and General

| Description                            | CCNH       | RHNS | (Specify) |
|----------------------------------------|------------|------|-----------|
| ST of CT - Annual License Renewal      | \$ 480     |      |           |
| Bank Charges                           | \$ 8,886   |      |           |
| Payroll Processing Fees                | S 13,232   |      |           |
| Employee Physicals/background checks   | \$ 8,070   |      |           |
| P/S Admin - Fill-in administrator      | \$ 1,800   |      |           |
| Management Fee - New Horizons, Inc.    | \$ 200,000 |      | - 1 1 1 a |
| Data Processing Fees                   | \$ 23,724  |      |           |
|                                        |            | 2.50 |           |
|                                        |            |      |           |
| Total Other Administrative and General | \$ 256,192 | \$ - | s -       |

### **Schedule C-1 - Management Services\***

| Name of Facility                                             | License No.                            | Report for Year Ended                      | Page of                                                                |
|--------------------------------------------------------------|----------------------------------------|--------------------------------------------|------------------------------------------------------------------------|
| New Horizons Inc. d/b/a Cherry Brook HCC                     | 2125C                                  | 9/30/2019                                  | 17   37                                                                |
| Name & Address of Individual or<br>Company Supplying Service | Cost of<br>Management<br>Service       | Full Description of Mgmt. Service Provided | Indicate Where Costs<br>are Included in Annual<br>Report Page #/Line # |
| Athena Health Care Assoc., Inc                               |                                        |                                            |                                                                        |
| 135 South Road                                               | \$223,200                              | Contract Attached to a                     |                                                                        |
| Farmington, CT 06032                                         |                                        | Prior Year                                 | See Below                                                              |
|                                                              | \$147,312                              | Admin/Gen 66%                              | Pg 16, Line 12                                                         |
| Allocation of the above                                      | \$35,712                               | Indirect 16%                               | Pg 18, Line 2C                                                         |
|                                                              | \$40,176                               | Direct 18%                                 | Pg 20, Line 5J                                                         |
| Athena Health Care Assoc., Inc                               |                                        |                                            |                                                                        |
| 135 South Road                                               | \$24,288                               | Admin/Gen - Other exp                      | Pg 16, Line 12                                                         |
| Farmington, CT 06032                                         |                                        |                                            |                                                                        |
| New Horizons Inc                                             | ************************************** |                                            |                                                                        |
| 337 Bliss Memorial Road                                      | \$200,000                              | Administrative Fee                         | Pg 16, Line 13                                                         |
| Unionville, CT                                               |                                        |                                            |                                                                        |
|                                                              |                                        |                                            |                                                                        |
|                                                              |                                        |                                            |                                                                        |
|                                                              |                                        |                                            |                                                                        |
|                                                              |                                        |                                            |                                                                        |

<sup>\*</sup> In addition to management fees reported on page 16, line m12 include any additional management company charges or allocations of home office overhead costs reported elsewhere in the Annual Report.

### C. Expenditures Other Than Salaries (cont'd) - Dietary Basis for Allocation of Costs (See Note on Page 5)

| Nar     | ne of Facility                                                            |          | License  | No.           | Per          | ort for V | ear Ended             | Page            | of      |
|---------|---------------------------------------------------------------------------|----------|----------|---------------|--------------|-----------|-----------------------|-----------------|---------|
| 1       | w Horizons Inc. d/b/a Cherry Brook HCC                                    |          |          | 2125C         |              | /30/2019  |                       | 18              | 37      |
| 1101    | w Horizons file. d/b/a Cheffy Brook filee                                 |          |          | Z123C         | + -          | 730/2019  | 1                     | 10<br>          | 31      |
|         | Item                                                                      |          |          | Total         |              | CCNH      | RHNS                  | (S <sub>I</sub> | ecify)  |
| 2.      | Dietary a. In-House Preparation & Service                                 |          |          |               |              |           |                       |                 |         |
|         | 1. Raw Food                                                               |          | \$       | 232,373       |              | 232,373   |                       |                 |         |
|         | Non-Food Supplies                                                         |          | \$       | 26,383        | <del> </del> | 26,383    |                       |                 |         |
|         | 3. Other ( <i>Specify</i> )                                               |          | \$       | 20,505        | 1            | 20,505    |                       |                 |         |
|         | (1 33 )                                                                   |          |          |               |              |           |                       |                 |         |
|         | b. Purchased Services (by contract other                                  |          | \$       |               |              |           |                       |                 |         |
|         | than through Management Services)<br>(Complete Schedule C-2 att. Page 21) |          |          |               |              |           |                       |                 |         |
| <b></b> | c. Other (Specify)                                                        |          | \$       | 35,712        |              | 35,712    |                       |                 |         |
|         | Management Services**                                                     |          |          |               |              |           |                       |                 |         |
| 2D.     | Total Dietary Expenditures (2a + b + c + d)                               |          | \$       | 294,468       |              | 294,468   |                       |                 |         |
|         |                                                                           |          |          |               |              |           |                       |                 |         |
| 2E.     | Dietary Questionnaire                                                     | ······   |          | Total         |              | CCNH      | RHNS                  | (Sp             | ecify)  |
| F.      | Resident Meals: Total no. of meals served per                             | day      | :*       | 292           |              | 292       |                       |                 |         |
| G.      | Is cost of employee meals included in 2D?                                 | <b>①</b> | Yes      | 0             | No           |           |                       |                 |         |
| H.      | Did you receive revenue from employees?                                   | 0        | Yes      | •             | No           |           | If yes, specify amt.  |                 |         |
| I.      | Where is the revenue received reported in the C                           | Cost     | t Report | :? (Page/Line | Item)        | )         |                       |                 |         |
|         | Is cost of meals provided to persons other                                |          |          |               |              |           | TC .C                 |                 |         |
| J.      | than employees or residents (i.e., Board                                  | • ·      | Yes      | 0             | No           |           | If yes, specify       |                 |         |
|         | Members, Guests) included in 2D?                                          |          |          |               |              |           | cost.                 |                 | \$1,465 |
| K.      | Is any revenue collected from these people?                               | • ·      | Yes      | 0             | No           |           | If yes, specify amt.  |                 | \$564   |
| L.      | Where is the revenue received reported in the C                           | Cost     | Report   | ? (Page/Line  | Item)        | )         |                       | 18,2a           |         |
|         | Is cost of food (other than meals, e.g.,                                  |          |          |               |              |           |                       |                 |         |
| M.      | snacks at monthly staff meetings, hoard                                   | ο,       | Yes      | •             | No           |           | If yes, specify cost. |                 |         |
| N.      | Is any revenue collected from employees?                                  | o ,      | Yes      | 0             | No           |           | If yes, specify amt.  |                 |         |
| O.      | Where is the revenue received reported in the C                           | Cost     | Report   | ? (Page/Line  | Item)        |           |                       |                 |         |
|         |                                                                           |          |          | · · · ·       | <del></del>  |           |                       |                 |         |

<sup>\*</sup> Count each tray served to a resident at meal time, but do not count liquids or other "between meal" snacks.

### C. Expenditures Other Than Salaries (cont'd) - Laundry Basis for Allocation of Costs (See Note on Page 5)

| Name of Facility                                                                                                                                                                              |           | e No.  | Report for Year Ended |                         | Page | of      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|--------|-----------------------|-------------------------|------|---------|
| New Horizons Inc. d/b/a Cherry Brook HCC                                                                                                                                                      | 1 2       | 2125C  | 9/30/2019             | )                       | 19   | 37      |
| Item                                                                                                                                                                                          |           | Total  | CCNH                  | RHNS                    | (SI  | pecify) |
| <ul> <li>3. Laundry</li> <li>a. In-House Processing*</li> <li>1. Bed linens, cubicle curtains, draperies, gowns and other resident care items washed, ironed, and/or processed.***</li> </ul> | Lbs.      |        |                       |                         |      |         |
| Employee items including uniforms, gowns, etc. washed, ironed and/or processed.***                                                                                                            | Lbs.      |        |                       |                         |      |         |
| processed.***                                                                                                                                                                                 | Amt. \$   |        |                       |                         |      |         |
| 3. Personal clothing of residents                                                                                                                                                             | Lbs.      |        |                       |                         |      |         |
| washed, ironed, and/or processed.***                                                                                                                                                          | Amt. \$   |        |                       |                         |      |         |
| 4. Repair and/or purchase of linens.***                                                                                                                                                       | Lbs.      |        |                       |                         |      |         |
|                                                                                                                                                                                               | Amt. \$   | 16,157 | 16,157                | 7                       |      |         |
| b. Purchased Services (by contract other than through Management Services)                                                                                                                    | \$        |        |                       |                         |      |         |
| (Complete Schedule C-2 att. Page 21)                                                                                                                                                          |           |        |                       |                         |      |         |
| c. Other (Specify) Supplies = \$7,272                                                                                                                                                         | \$        | 7,272  |                       |                         |      |         |
| 3D. Total Laundry Expenditures (3a + b + c)                                                                                                                                                   | \$        | 23,429 | 23,429                | ]                       |      |         |
| <ul><li>3E. Laundry Questionnaire</li><li>F. Is cost of employee laundry included in 3D? O</li></ul>                                                                                          | Yes       | •      | No                    | If yes, specify cost.   |      |         |
| G. Did you receive revenue from employees?                                                                                                                                                    | Yes       | •      | No                    | If yes, specify amt.    |      |         |
| H. Where is the revenue received reported in the Cos                                                                                                                                          | t Report? |        | (Page/Line            | Item)                   |      |         |
| I. Is Cost of laundry provided to persons other than employees or residents included in 3D?                                                                                                   | Yes       | 0      | No                    | If yes, specify cost.   |      |         |
| J. Did you receive revenue from these people? O                                                                                                                                               | Yes       | •      | No                    | If yes,<br>specify amt. |      |         |
| K. Where is the revenue received reported in the Cost                                                                                                                                         | t Report? |        | (Page/Line            | Item)                   |      |         |

<sup>\*</sup> Do not include salaries from page 10 as part of dollar values recorded in 1, 2, 3, and 4. All allocations should add to total recorded in 3D.

<sup>\*\*\*</sup> Pounds of Laundry only required for multi-level facilities.

### C. Expenditures Other Than Salaries (cont'd) - Housekeeping and Resident Care Basis for Allocation of Costs (See Note on Page 5)

|                                                      |              | 1  | Name of Facility License No. Report for Year Ended                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |         | Page | of                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|------------------------------------------------------|--------------|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Horizons Inc. d/b/a Cherry Brook HCC 2125C 9/30/2019 |              | ^  | 9/30/2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |         | 20   | 37                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|                                                      |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| Item                                                 |              |    | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | CCNH    | RHNS | (Specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 4. Housekeeping Sq. I                                | Ft. Serviced |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| a. In-House Care by                                  | Personnel    | ĺ  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      | f                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| 1. Supplies - Cleaning (Mops,                        | Amt.         | \$ | 44,691                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 44,691  |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| pails, brooms, etc.)                                 |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| b. Purchased Services (by contract other Sq. I       | Ft. Serviced |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| than through Management Services) by                 | Personnel    |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| (Complete Schedule C-2 att.                          | Amt.         | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Page 21)                                             |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| C. Other (Specify)                                   |              | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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| 4D. Total Housekeeping Expenditures (4a + b +        | c)           | \$ | 44,691                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 44,691  |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5. Resident Care (Supplies)**                        |              |    | Hall State of the |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| a. Prescription Drugs***                             |              |    | 100000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |      | 1000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| 1. Own Pharmacy                                      |              | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      | TO SERVICE STATE OF THE PROPERTY OF THE PROPER |
| 2. Purchased from                                    |              | \$ | 230,425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 230,425 |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Value RX                                             |              |    | 344                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| b. Medicine Cabinet Drugs                            |              | \$ | 20,248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 20,248  |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| c. Medical and Therapeutic Supplies                  |              | \$ | 244,282                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 244,282 |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| d. Ambulance/Limousine***                            |              | \$ | 9,857                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 9,857   |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| e. Oxygen                                            |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 1. For Emergency Use                                 |              | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      | CONTRACTOR  |
| 2. Other***                                          |              | \$ | 33,177                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 33,177  |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| f. X-rays and Related Radiological                   |              | \$ | 21,301                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 21,301  |      | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Procedures***                                        |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| g. Dental (Not dentists who should be included       | d under      | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| salaries or fees)                                    |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| h. Laboratory***                                     |              | \$ | 33,029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 33,029  |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| i. Recreation                                        |              | \$ | 24,026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 24,026  |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| j. Direct Management Services*                       |              | \$ | ······································                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| k. Indirect Management Services*                     |              | \$ |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      | ***************************************                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| I. Other (Specify)****                               |              | \$ | 160,778                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 160,778 |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| See Attached Schedule                                |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |         |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 5M. Total Resident Care Expenditures (5a - 5j)       |              | \$ | 777,123                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 777,123 |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |

<sup>\*</sup> Schedule C-1, Page 17 must be fully completed or this expenditure will not be allowed.

<sup>\*\*</sup> Do not include any fees to professional staff, these should be reported on Page 13, or, if paid on salary basis, on Page 10.

<sup>\*\*\*</sup> Facility should self-disallow the expense on Page 29 of the Cost Report.

<sup>\*\*\*\*</sup> ICFMR's should provide a detailed schedule of all Day Program Costs.

### **Schedule of Other Resident Care**

| Description                     | CCNH       | RHNS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (Specify) |
|---------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|
| Management Fee Direct           | \$ 40,176  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Occupational Therapy Supplies   | \$ 1,603   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Physical Therapy Supplies       | \$ 42,998  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Medical Equip Rentals- other    | \$ 16,797  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Oxygen Concentrator Rentals     | \$ 27,559  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Cable TV Service Expense        | \$ 17,359  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Speech Therapy Supplies         | \$ 247     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Medical Equip Rentals- Medicaid | \$ 14,039  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            | AP and the state of the state o |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | H 199     |
|                                 |            | and the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |           |
|                                 |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |
| Total Other Resident Care       | \$ 160,778 | \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | \$ -      |

Annual Report of Long-Term Care Facility CSP-21 Rev. 10/2001 State of Connecticut

## Schedule C-2 - Individuals or Firms Providing Services by Contract \* Report of Expenditures

| Name of Facility                         |                                          |                       |            | License No.    | Report for Year Ended           |         |             |                         | Page    | Jo   |
|------------------------------------------|------------------------------------------|-----------------------|------------|----------------|---------------------------------|---------|-------------|-------------------------|---------|------|
| New Horizons Inc. d/b/a Cherry Brook HCC | rry Brook HCC                            |                       |            | 2125C          | 9/30/2019                       |         |             |                         |         | 37   |
|                                          |                                          |                       |            |                |                                 |         |             |                         |         |      |
|                                          |                                          | Related ** to Owners, | to Owners, |                |                                 | ,       | ,           |                         |         |      |
|                                          |                                          | Operators, Officers   | Officers   |                |                                 |         | lotal Cost/ | Total Cost/Page Ref.*** | _       |      |
| Name of Individual or                    |                                          |                       |            | Explanation of | Full Explanation of             |         |             |                         |         |      |
| Company                                  | Address                                  | Yes                   | No         | Relationship   | Service Provided*               | CCNH    | RHINS       | (Specify)               | Pg L    | Line |
| Riverside Nursery                        | Box 435, Collinsville, CT 06022          | 0                     | 0          |                | Groundskeeping, Snow<br>Removal | 36.470  |             |                         | 1       | T    |
| СWРМ                                     | P.O.Box 415, Plainville,<br>CT           | 0                     | 0          |                | Rubbish Removal                 | 17.359  |             |                         | 22 Cf   | , T  |
| Athena Health Care Associates            | 135 South Road,<br>Farmington, CT 06032  | 0                     | •          |                | Management Services             | 247.488 |             |                         | 17      |      |
| ADP                                      | 100 Corporate Drive,<br>Windsor, CT      | 0                     | 0          |                | Payroll Processing              | 13.232  |             |                         | 16 m 13 | 1 2  |
| ValueRx Pharmacy Services                | 54 Tuttle Place,<br>Middletown, CT 06457 | 0                     | 0          |                | Pharmacy Services               | 259,945 |             |                         | 20 5a2  | g 25 |
|                                          |                                          | 0                     | •          |                |                                 |         |             |                         | 20 5a2  | a2   |
|                                          |                                          | 0                     | •          |                |                                 |         |             |                         |         |      |
|                                          |                                          | 0                     | 0          |                |                                 |         |             |                         |         |      |
|                                          |                                          | 0                     | 0          |                |                                 |         |             |                         |         |      |
|                                          |                                          | 0                     | •          |                |                                 |         |             |                         |         |      |
|                                          |                                          | 0                     | 0          |                |                                 |         |             |                         |         |      |
|                                          |                                          | 0                     | •          |                |                                 |         |             |                         |         |      |
|                                          |                                          | 0                     | •          |                |                                 |         |             |                         |         |      |
|                                          |                                          | 0                     | 0          |                |                                 |         |             |                         |         |      |
| ,                                        |                                          | ,                     |            |                |                                 |         |             |                         |         | 1    |

<sup>\*</sup> List all contracted services over \$10,000. Use additional sheets if necessary.

\*\* Refer to Page 4 for definition of related.

\*\*\* Please cross-reference amount to the appropriate page in the Annual Report (Pages 16, 18, 19, 20 or 22).

### C. Expenditures Other Than Salaries (cont'd) - Maintenance and Property

| Name of Facility License 1                            | No. | Report for Y | ear Ended |      | Page | of    |
|-------------------------------------------------------|-----|--------------|-----------|------|------|-------|
| New Horizons Inc. d/b/a Cherry Brook HCC 2125         | 5C  | 9/30/2019    |           |      | 22   | 37    |
|                                                       |     |              |           |      |      |       |
| Item                                                  |     | Total        | CCNH      | RHNS | (Spe | cify) |
| 6. Maintenance & Operation of Plant                   |     |              |           |      |      |       |
| a. Repairs & Maintenance                              | \$  | 104,611      | 104,611   |      |      |       |
| b. Heat                                               | \$  | 38,106       | 38,106    |      |      |       |
| c. Light & Power                                      | \$  | 128,604      | 128,604   |      |      |       |
| d. Water                                              | \$  | 44,893       | 44,893    |      |      |       |
| e. Equipment Lease (Provide detail on page 6)         | \$  | 10,151       | 10,151    |      |      |       |
| f. Other (itemize)                                    | \$  | 72,404       | 72,404    |      |      |       |
| See Attached Schedule                                 |     |              |           |      |      |       |
| 6g. Total Maint. & Operating Expense (6a - 6f)        | \$  | 398,769      | 398,769   |      |      |       |
| 7. Depreciation (complete schedule page 23*)          |     |              |           |      |      |       |
| a. Land Improvements                                  | \$  | 30,706       | 30,706    |      |      |       |
| b. Building & Building Improvements                   | \$  | 319,418      | 319,418   |      |      |       |
| c. Non-Movable Equipment                              | \$  | 8,567        | 8,567     |      |      |       |
| d. Movable Equipment                                  | \$  | 59,429       | 59,429    |      |      |       |
| *7e. Total Depreciation Costs (7a + b + c + d)        | \$  | 418,120      | 418,120   |      |      |       |
| 8. Amortization (Complete att. Schedule Page 24*)     |     |              |           |      |      |       |
| a. Organization Expense                               | \$  |              |           |      |      |       |
| b. Mortgage Expense                                   | \$  | 19,436       | 19,436    |      |      |       |
| c. Leasehold Improvements                             | \$  |              |           |      |      |       |
| d. Other (Specify)                                    | \$  |              |           |      |      |       |
| *8e. Total Amortization Costs (8a + b + c + d)        | \$  | 19,436       | 19,436    |      |      |       |
| 9. Rental payments on leased real property less       |     |              |           |      |      |       |
| real estate taxes included in item 10b                | \$  |              |           |      |      |       |
| 10. Property Taxes                                    |     |              |           |      |      |       |
| a. Real estate taxes paid by owner                    | \$  | 138,113      | 138,113   |      |      |       |
| b. Real estate taxes paid by lessor                   | \$  |              |           |      |      |       |
| c. Personal property taxes                            | \$  | 16,308       | 16,308    |      |      |       |
| 11. <i>Total Property Expenses</i> (7e + 8e + 9 + 10) | \$  | 591,977      | 591,977   |      |      |       |

<sup>\*</sup> Amounts entered in these items must agree with detail on Schedule for Depreciation and Amortization Page 23 and Page 24.

### Schedule of Other Repairs and Maintenance

| Description                         | CCNH     | RHNS   | (Specify)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
|-------------------------------------|----------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Groundskeeping                      | \$ 11,94 | 5      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Rubbish Removal                     | \$ 17,29 | 7      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Snow Removal                        | \$ 25,50 | 0      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Supplies                            | \$ 17,66 | 2      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                     |          |        | a de la companya de l |
|                                     |          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
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|                                     |          |        | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
|                                     |          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                     |          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                     |          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                     |          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                     |          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                     |          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                     |          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                     |          | +      | The state of the s |
|                                     |          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                     |          |        |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Total Other Repairs and Maintenance | \$ 72,40 | 4 \$ - | \$ -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |

State of Connecticut
Annual Report of Long-Term Care Facility
CSP-23 Rev. 10/2006

Depreciation Schedule

| Name of Facility                                         |                         |             | I : Como N       |         |                           | , , , , , , , , , , , , , , , , , , , | , , ,                  |             |                               |         |
|----------------------------------------------------------|-------------------------|-------------|------------------|---------|---------------------------|---------------------------------------|------------------------|-------------|-------------------------------|---------|
| New Horizons Inc. 4/h/a Cherry Brook HCC                 |                         |             | Licelise No.     | Ç.      |                           | Keport for Year Ended                 | nded                   |             | Page                          | ot      |
| INCW ITOTIZORS HILL: WINA CHELLY BLOOK HILL              | ,                       |             | C217             | 30      |                           | 9/30/2019                             |                        |             | 23                            | 37      |
|                                                          |                         |             | Historical       |         |                           | Accumulated                           |                        |             |                               |         |
|                                                          |                         |             | Cost             | Less    |                           | Depreciation to                       | Method of              |             |                               |         |
|                                                          |                         |             | Exclusive of     | Salvage | Cost to Be                | Beginning of                          | Computing              | Useful      | Depreciation                  |         |
| Property Item                                            |                         |             | Land             | Value   | Depreciated               | Year's Operations                     |                        | Life        | for This Year                 | Totals  |
| A. Land Improvements                                     |                         |             |                  |         |                           |                                       |                        |             |                               |         |
| <ol> <li>Acquired prior to this report period</li> </ol> |                         |             | 314,106          |         | 314,106                   | 128,012 S/L                           | S/L                    | Varions     | 30.489                        |         |
| 2. Disposals (attach schedule)                           |                         |             |                  |         |                           |                                       |                        |             |                               |         |
| 3. Acquired during this report period (attach schedule)  | ch schedule)            |             | 6,500            |         | 6,500                     |                                       | S/L                    | Varions     | 217                           |         |
| A-4. Subtotal                                            |                         |             |                  |         |                           |                                       |                        |             |                               | 307.05  |
| B. Building and Building Improvements                    |                         |             |                  |         |                           |                                       |                        |             |                               | 001/00  |
| 1. Acquired prior to this report period                  |                         |             | 7,653,868        |         | 7.653.868                 | 5.609.111                             | S/L                    | Varions     | 318 314                       |         |
| 2. Disposals (attach schedule)                           |                         |             |                  |         |                           |                                       |                        |             |                               |         |
| 3. Acquired during this report period (attach schedule)  | ch schedule)            |             | 43,710           |         | 43,710                    |                                       | S/L                    | Varions     | 1.104                         | -10     |
| B-4. Subtotal                                            |                         |             |                  |         |                           |                                       |                        |             | ŕ                             | 319.418 |
| C. Non-Movable Equipment                                 |                         |             |                  |         |                           |                                       |                        |             |                               |         |
| 1. Acquired prior to this report period                  |                         |             | 237,993          |         | 237,993                   | 178,258                               | S/L                    | Varions     | 8.180                         |         |
| 2. Disposals (attach schedule)                           |                         |             |                  |         |                           |                                       | 1                      |             |                               |         |
| 3. Acquired during this report period (attach schedule)  | ch schedule)            |             | 7,747            |         | 7,747                     |                                       | S/L                    | Varions     | 387                           |         |
| C-4. Subtotal                                            |                         |             |                  |         |                           |                                       |                        |             |                               | 8,567   |
|                                                          | Is a mileage<br>logbook | Date of     | Historical       | 500     |                           | Accumulated                           | J. F. the M.           |             |                               |         |
|                                                          | inamitamori:            | ioniembru . | Evolucius of     | Column  | C 24 42 D                 | Depreciation to                       | Ivietilod of           | 1.7         |                               |         |
|                                                          | Yes No                  | Month Year  | r   Exclusive of | Salvage | Cost to Be<br>Depreciated | Beginning of   Year's Operations      | Computing Depreciation | Useful Life | Depreciation<br>for This Year | Totals  |
| D. Movable Equipment                                     |                         |             |                  |         |                           |                                       | 1000000000             |             |                               |         |
| 1. Motor Vehicles (Specify name, model                   |                         |             |                  |         |                           |                                       |                        |             |                               |         |
| and year of each vehicle) a. Ford Van                    | ×                       | 7 2005      | 6.000            |         | 0009                      | 0009                                  | 1/8                    | 5 vre       |                               |         |
|                                                          |                         |             |                  |         |                           | 226                                   |                        | 27.5        |                               |         |
| C,                                                       |                         |             |                  |         |                           |                                       |                        |             |                               |         |
| d.                                                       |                         |             |                  |         |                           |                                       |                        |             |                               |         |
| 2. Movable Equipment                                     |                         |             |                  |         |                           |                                       |                        |             |                               |         |
| a. Acquired prior to this report period                  |                         | 9 2018      | 1,010,357        |         | 1,010,357                 | 643,399                               | S/L                    | Various     | 57,115                        |         |
| <ul> <li>b. Disposals (attach schedule)</li> </ul>       |                         |             |                  |         |                           |                                       |                        |             |                               |         |
| c. Acquired during this report period                    |                         |             |                  |         |                           |                                       |                        |             |                               |         |
| (attach schedule)                                        |                         | 9 2019      | 160'98 61        |         | 36,091                    |                                       | S/L                    | Various     | 2,314                         |         |
| D-3. Subtotal                                            |                         |             |                  |         |                           |                                       |                        |             |                               | 59,429  |
| E. Total Depreciation                                    |                         |             |                  |         |                           |                                       |                        |             |                               | 418,120 |

### Schedule of Land Improvements Acquired during this report period

| Acquisition Date    | Description of Item | Cost     | Useful<br>Life | Depreciation | on |
|---------------------|---------------------|----------|----------------|--------------|----|
| Additions:          |                     |          |                |              |    |
| 5/31/2019           | Concrete Pad        | \$ 6,500 | 15             | \$ 2         | 17 |
|                     |                     |          |                |              |    |
|                     |                     |          |                |              |    |
|                     |                     |          | 44 5 3         |              |    |
|                     |                     | 40.00    |                |              |    |
| Total additions for | Land Improvements   | \$ 6,500 |                | \$ 21        | 17 |
| Deletions:          |                     |          |                |              | -  |
|                     |                     |          |                |              |    |
|                     |                     |          |                | 300          |    |
|                     |                     |          |                |              |    |
|                     |                     |          | 7.00           |              |    |
|                     |                     |          |                |              |    |
| Total deletions for | Land Improvements   | S -      |                | \$ -         |    |

<sup>\*</sup>Ties to Page 23, Line A3

### Schedule of Building Improvements Acquired during this report period

|                       | g improvements Acquired during this report period |    |        | Useful |          |          |
|-----------------------|---------------------------------------------------|----|--------|--------|----------|----------|
| Acquisition Date      | Description of Item                               |    | Cost   | Life   | Depre    | eciation |
| Additions:            |                                                   |    |        |        | <u> </u> |          |
| 3/31/2019             | New Diesel Tank Installation                      | S  | 37,565 | 20     | S        | 940      |
| 6/30/2019             | Wall Extention                                    | \$ | 1,300  | 15     | \$       | 43       |
| 8/31/2019             | Electrical-30 Circuit Panel                       | S  | 4,845  | 20     | \$       | 121      |
|                       |                                                   |    |        |        |          |          |
| Total additions for   | Building Improvements                             | S  | 43,710 |        | S        | 1,104    |
| Deletions:            | <del>-</del>                                      |    |        |        |          |          |
|                       |                                                   |    |        | -      |          |          |
|                       |                                                   |    |        |        |          |          |
|                       |                                                   |    |        |        |          |          |
|                       |                                                   |    |        |        |          |          |
|                       |                                                   |    |        |        |          |          |
| Total deletions for l | Building Improvements                             | \$ |        |        | \$       |          |

<sup>\*</sup>Ties to Page 23, Line B3

### Schedule of Non-Movable Equipment Acquired during this report period

|                     |                        |          | Useful |       |         |
|---------------------|------------------------|----------|--------|-------|---------|
| Acquisition Date    | Description of Item    | Cost     | Life   | Depre | ciation |
| Additions:          |                        |          |        |       |         |
| 3/31/2019           | Hot Water Storage Tank | \$ 7,747 | 10     | \$    | 387     |
|                     |                        |          |        |       | 100     |
|                     |                        |          |        |       |         |
|                     |                        |          |        |       |         |
|                     |                        |          |        |       |         |
|                     |                        |          |        |       |         |
| Total additions for | Non-Movable Equipment  | \$ 7,747 |        | \$    | 387     |
| Deletions:          |                        |          |        |       |         |
|                     |                        |          |        |       |         |
|                     |                        |          |        |       |         |
|                     |                        |          |        |       |         |
|                     |                        |          |        |       |         |
|                     |                        |          |        |       |         |
|                     |                        |          |        |       |         |
| Total deletions for | Non-Movable Equipment  | S -      |        | \$    | -       |

<sup>\*</sup>Ties to Page 23, Line C3

<sup>\*\*</sup>Ties to Page 23, Line A2

<sup>\*\*</sup>Ties to Page 23, Line B2

<sup>\*\*</sup>Ties to Page 23, Line C2

### Schedule of Movable Equipment Acquired during this report period

| Acquisition Date    | Description of Item | Cost      | Useful<br>Life | Depreciation |
|---------------------|---------------------|-----------|----------------|--------------|
| Additions:          |                     |           | T              | T            |
| Various             | See Attached        | \$ 36,091 | Various        | \$ 2,314     |
|                     |                     |           |                |              |
|                     |                     |           |                |              |
| Fotal additions fo  | r Movable Equipment | \$ 36,091 |                | \$ 2,314     |
| Deletions:          |                     |           |                |              |
|                     |                     |           |                |              |
|                     |                     |           |                |              |
|                     |                     |           |                |              |
| Fotal deletions for | r Movable Equipment | \$ -      |                | S -          |

<sup>\*</sup>Ties to Page 23, Line D2c

### Schedule of Leasehold Improvements Acquired during this report period

|                                 |                     |      | Useful |              |
|---------------------------------|---------------------|------|--------|--------------|
| Acquisition Date                | Description of Item | Cost | Life   | Depreciation |
| Additions:                      |                     |      |        |              |
|                                 |                     |      |        |              |
|                                 |                     |      |        |              |
|                                 |                     |      |        |              |
|                                 |                     |      |        |              |
|                                 |                     |      |        |              |
|                                 |                     | ASS. |        |              |
| Total additions for Leasehold   | Improvement         | S -  |        | S -          |
| Deletions:                      |                     |      |        |              |
|                                 |                     |      |        |              |
|                                 |                     |      |        |              |
|                                 |                     |      |        |              |
|                                 |                     |      |        |              |
|                                 |                     |      |        |              |
| <del></del>                     |                     |      |        |              |
| Total deletions for Leasehold I | mprovement          | \$ - |        | \$ -         |

<sup>\*</sup>Ties to Page 24, Line C3

<sup>\*\*</sup>Ties to Page 23, Line D2b

<sup>\*\*</sup>Ties to Page 24, Line C2

#### Schedule of Movable Equipment Acquired during this report period

| Acquisition Date Additions: | Description of Item        | Cost      | Useful<br>Life | Depreciation |
|-----------------------------|----------------------------|-----------|----------------|--------------|
| Additions.                  |                            |           |                |              |
| Oct-18                      | garbage disposal           | \$ 1,506  | 5              | \$ 151       |
| Dec-18                      | generator exhaust extender | \$ 742    | 5              | \$ 74        |
| lan-19                      | computer equipment         | \$ 1,546  | 5              | \$ 155       |
| Feb-19                      | laptop                     | \$ 519    | 3              | \$ 87        |
| Mar-19                      | circulator pump            | \$ 920    | 10             | \$ 46        |
| Apr-19                      | computer equipment         | \$ 1,289  | 5              | \$ 129       |
| Apr-19                      | UniMac washer              | \$ 15,114 | 10             | \$ 756       |
| Jun-19                      | lobby furniture            | \$ 5,520  | 10             | \$ 276       |
| Jun-19                      | Maxi Manual scale          | \$ 7,270  | 10             | \$ 364       |
| Sep-19                      | laptops                    | \$ 1,665  | 3              | \$ 278       |
| 3¢p-12                      | паркора                    | 1,005     |                | u 2/0        |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
| 100                         |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
| 9 10                        |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                | 100          |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
| Various                     | See attached               |           | Various        |              |
|                             |                            |           |                |              |
| Fotal additions for Mo      | vable Equipment            | \$ 36,091 |                | \$ 2,314     |
| Deletions:                  |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
|                             |                            |           |                |              |
| Cotal deletions for Mo      | valle Paviament            | \$ -      |                | \$ -         |

<sup>\*</sup>Ties to Page 23, Line D2c

<sup>\*\*</sup>Ties to Page 23, Line D2b

Annual Report of Long-Term Care Facility CSP-24 Rev. 10/2006 State of Connecticut

# Amortization Schedule\*

| Nar  | Name of Facility                         |              | License No.      |            | Report for Year Ended | r Ended        |        | Page                | Jo     |
|------|------------------------------------------|--------------|------------------|------------|-----------------------|----------------|--------|---------------------|--------|
| Ne   | New Horizons Inc. d/b/a Cherry Brook HCC |              | 2125C            |            | 9/30/2019             |                |        | 24                  | 37     |
|      |                                          |              |                  |            | Accumulated           |                |        |                     |        |
|      |                                          | Date of      |                  |            | Amort. to             |                |        |                     |        |
|      |                                          | Acquisition  |                  |            | Beginning of          | Basis for      |        |                     |        |
|      |                                          |              | Length of        | Cost to Be | Year's                | Computing      | Rate A | Rate   Amortization |        |
|      | Item                                     | Month   Year | r   Amortization | Amortized  | Operations            | Amortization** | % fo   | for This Year       | Totals |
| A.   | Organization Expense                     |              |                  |            |                       |                |        |                     |        |
|      | 1. Intangible-Bed Purchase               | 9 199        | 1997 15 yrs      | 390,000    | 325,000 S/L           | S/L            | 7      |                     |        |
|      | 2.                                       |              |                  |            |                       |                |        |                     |        |
|      | 3.                                       |              |                  |            |                       |                |        |                     |        |
| A-4  | A-4. Subtotal                            |              |                  |            |                       |                |        |                     |        |
| B.   | Mortgage Expense                         |              |                  |            |                       |                |        |                     |        |
|      | 1. Finance Fees-CHEFA                    | 9 199        | 1994 30 yrs      | 922,570    | 922,570 S/L           | S/L            |        |                     |        |
|      | 2. Finance Fees-Farmington Bank          | 12 201       | 4 10 yrs         | 194,356    | 55,068 S/L            | S/L            |        | 19,436              |        |
|      | 3.                                       |              |                  |            |                       |                |        | Ì                   |        |
| B-4. | I. Subtotal                              |              |                  |            |                       |                |        |                     | 19,436 |
| C.   | Leasehold Improvements and Other         |              |                  |            |                       |                |        |                     |        |
|      | 1. Acquired prior to this report period  |              |                  |            |                       |                |        |                     |        |
|      | 2. Disposals (attach schedule)           |              |                  |            |                       |                |        |                     |        |
|      | 3. Acquired during this report period    |              |                  |            |                       |                |        |                     |        |
|      | (attach schedule)                        |              |                  |            |                       |                |        |                     |        |
| C-4  | C-4. Subtotal                            |              |                  |            |                       |                |        |                     |        |
| D.   | Total Amortization                       |              |                  |            |                       | T1             |        |                     | 19,436 |
|      | * Straight-line method must be used.     |              |                  |            |                       |                |        |                     |        |

\* Straight-line method must be used.

\*\* Specify which of the following bases were used:

A. Minimum of 5 years or 60 months.

B. Life of mortgage; OR

C. Remaining Life of Lease; OR

D. Actual Life if owned by Related Party.

## C. Expenditures Other Than Salaries (cont'd) - Property Questionnaire

| Name of Facility License                                        | No.                                   | Report for Year En       | nded                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |               | Page              | of        |
|-----------------------------------------------------------------|---------------------------------------|--------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------------|-----------|
| New Horizons Inc. d/b/a Cherry Brook 2                          | 125C                                  | 9/30/2019                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | 25                | 37        |
| 11. Property Questionnaire                                      |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| Part A                                                          |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   | ····      |
| Is the property either owned by the Facility                    | ,                                     |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | If "Yes," comple  | te Part B |
| or leased from a Related Party?*                                | •                                     | Yes                      | 0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | No            | If "No," complete |           |
| *If any owner or operator of this facility is rela              | ted by family, m                      | narriage, ownership, abi | lity to control or                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |               |                   |           |
| business association to any person or organiza                  |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| a related party transaction.                                    |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| Description                                                     |                                       | Total                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| 1. Date Land Purchased                                          | ·····                                 |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| 2. Date Structure Completed                                     |                                       | 01/14/93                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | 100               |           |
| 3. If NOT Original Owner, Date of Purch                         | ase                                   | 0.11.100                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| 4. Date of Initial Licensure                                    | · · · · · · · · · · · · · · · · · · · | 01/14/93                 | and the second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |               |                   |           |
| 5. Total Licensed Bed Capacity                                  |                                       | 100                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               | 10 E              |           |
| <ul><li>6. Square Footage</li><li>7. Acquisition Cost</li></ul> |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| a. Land                                                         |                                       | 1,000,000                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| b. Building                                                     |                                       | 6,039,220                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| Part B - Owner and Related Parties                              |                                       | 1st Mortgage             | CONTRACTOR | 3rd Mortgage  | 4th Mortg         | аое       |
| 1. Financing                                                    |                                       | 13t Wortgage             | 2nd Wortgage                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Sid Wortgage  | +ur Mortg         | age       |
| a. Type of Financing (e.g., fixed, varia                        | able)                                 | Fixed                    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| b. Date Mortgage Obtained                                       |                                       | 12/10/14                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| c. Interest Rate for the Cost Year                              |                                       | 299.00%                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| d. Term of Mortgage (number of years                            | s)                                    | 10                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| e. Amount of Principal Borrowed                                 |                                       | 4,200,000                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| f. Principal balance outstanding as of                          |                                       | 2,362,137                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| Complete if Mortgage was Refinance                              | d                                     |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| During Current Cost Year                                        |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| g. Type of Financing (e.g., fixed, varia                        | ıble)                                 |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| h. Date of Refinancing                                          |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| i. New Interest Rate                                            |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| j. Term of Mortgage (number of years                            | 5)                                    |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| k. Amount of Principal Borrowed                                 |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| l. Principal Outstanding on Note Paid                           |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
| Part C - Arms-Length Leases for Re                              |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | lm cr         |                   |           |
| Name and Address of Lessor                                      | Prop                                  | erty Leased              | Date of Lease                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Term of Lease | Annual Amount     | of Lease  |
|                                                                 |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
|                                                                 |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
|                                                                 |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
|                                                                 |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
|                                                                 |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
|                                                                 | <del> </del>                          |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
|                                                                 |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
|                                                                 |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |
|                                                                 |                                       |                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |               |                   |           |

Note: Be sure required copies of leases are attached to Page 25 and real estate taxes paid by lessor are included on Page 22, Item 10b.

# C. Expenditures Other Than Salaries (cont'd) - Interest

| Name of Facility License No.                          | ·             | Report for Yea | ar Ended     |      | Page of   |
|-------------------------------------------------------|---------------|----------------|--------------|------|-----------|
| New Horizons Inc. d/b/a Cherry Broo 2125C             |               | 9/30/2019      |              |      | 26   37   |
|                                                       |               |                |              |      |           |
| Item                                                  |               | Total          | CCNH         | RHNS | (Specify) |
| 12. Interest                                          |               |                |              |      |           |
| A. Building, Land Improvement & Non-Movable           |               |                |              |      |           |
| Equipment                                             | _             |                |              |      |           |
| 1. First Mortgage                                     | \$            | 77585          | 77,585       |      |           |
| Name of Lender                                        | Rate<br>2.99% |                |              |      |           |
| Farmington Bank Address of Lender                     | 2.9970        |                |              |      |           |
| One Farm Glen Boulevard, Farmington, CT 06032         |               |                |              |      |           |
| 2. Second Mortgage                                    | \$            |                |              |      |           |
| Name of Lender                                        | Rate          |                |              |      |           |
|                                                       |               |                |              |      |           |
| Address of Lender                                     |               |                |              |      |           |
|                                                       |               | 100            |              |      |           |
| 3. Third Mortgage                                     | \$            |                |              |      |           |
| Name of Lender                                        | Rate          |                |              |      |           |
| Address of Lender                                     |               |                |              | 100  |           |
| Address of Bender                                     |               |                |              | 300  |           |
| 4. Fourth Mortgage                                    | \$            |                |              |      |           |
| Name of Lender                                        | Rate          |                |              |      |           |
|                                                       |               |                |              |      |           |
| Address of Lender                                     |               |                |              |      |           |
| B. CHEFA Loan Information                             |               |                |              |      |           |
|                                                       |               |                |              |      |           |
| Original Loan Amount                                  | \$            |                |              |      |           |
| Loan Origination Date                                 |               |                |              |      |           |
| 3. Interest Rate %                                    |               |                |              |      |           |
| 4. Term                                               |               |                |              |      |           |
| 5. CHEFA Interest Expense                             |               |                |              |      |           |
| 12 B7. Total Building Interest Expense (A1 - A4 + B5) | \$            | 77,585         | 77,585       |      |           |
|                                                       |               |                | C. 14-4-1- ( |      |           |

(Carry Subtotals forward to next page)

# C. Expenditures Other Than Salaries (cont'd) - Interest and Insurance

| Name of Facility  New Horizons Inc. d/b/a Cherry Br  212    | No.<br>25C  | *************************************** | Report for Y<br>9/30/2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | ear Ended  |      | Page of 27   37 |
|-------------------------------------------------------------|-------------|-----------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------|-----------------|
| Item                                                        |             |                                         | Total                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | CCNH       | RHNS | (Specify)       |
|                                                             | otals Brou  | ight Forward:                           | 77,585                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 77,585     |      |                 |
| 12. C. Movable Equipment                                    |             |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| Automotive Equipment                                        |             | \$                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| A. Item                                                     | Rate        | Amount                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| Lender                                                      |             |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| Address of Lender                                           |             |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| 2. Other (Specify)                                          |             | \$                                      | ALCOHOLOGICA CONTRACTOR CONTRACTO |            |      |                 |
| A. Item                                                     | Rate        | Amount                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| Lender                                                      |             |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| Address of Lender                                           |             |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| B. Item                                                     | Rate        | Amount                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| Lender                                                      |             |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| Address of Lender                                           |             |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| 12. C. 3. Total Movable Equipment Interest Expense (C1 + 2) | est         | \$                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| 12. D. Other Interest Expense (Specify)                     |             | \$                                      | 987                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 987        |      |                 |
| Vendor Interest = \$987                                     |             | •                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| 13. Total All Interest Expense (12B7 + 120                  | C3 + 12D    | ) \$                                    | 78,572                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 78,572     |      |                 |
| 14. Insurance                                               |             |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| a. Insurance on Property (buildings or                      | ıly)        | \$                                      | 152,881                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 152,881    |      |                 |
| b. Insurance on Automobiles                                 |             | \$                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| c. Insurance other than Property (as sp                     | pecified al | · · · · · · · · · · · · · · · · · · ·   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| 1. Umbrella (Blanket Coverage)                              |             | \$                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| 2. Fire and Extended Coverage                               |             | \$                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| 3. Other ( <i>Specify</i> )                                 |             | \$                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
|                                                             |             |                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |            |      |                 |
| 14d. Total Insurance Expenditures (14a + b                  | (c) + c)    | \$                                      | 152,881                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 152,881    |      |                 |
| 15. Total All Expenditures (A-13 thru C-14                  |             | \$                                      | 11,335,398                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 11,335,398 |      |                 |

## D. Adjustments to Statement of Expenditures

| Name of F   |                                                           | Lic       | ense No.  | Report for Ye | ar Ended | Page        | of          |
|-------------|-----------------------------------------------------------|-----------|-----------|---------------|----------|-------------|-------------|
| New Horiz   | zons Inc. d/b/a Cherry Brook HCC                          | <u> </u>  | 2125C     | 9/30/2019     | ****     | 28          | 37          |
|             |                                                           |           | Total     |               |          |             |             |
| Item Page   | Line                                                      |           | Amount of |               |          |             |             |
| No. No.     | No. Item Description                                      |           | Decrease  | CCNH          | RHNS     | (Spe        | cify)       |
| Page 10     | Salaries and Wages                                        |           |           |               |          |             |             |
| 1.          | Outpatient Service Costs                                  | \$        |           |               |          |             |             |
| 2.          | Salaries not related to Resident Care                     | \$        |           |               |          |             |             |
| 3.          | Occupational Therapy                                      | \$        | 319,148   | 319,148       |          |             |             |
| 4.          | Other - See attached Schedule                             | \$        | 3,722     | 3,722         |          |             |             |
| Page 13 - ) | Professional Fees                                         |           |           |               |          |             |             |
| 5.          | Resident Care Physicians **                               | \$        | 109       | 109           |          |             |             |
| 6.          | Occupational Therapy                                      | \$        |           |               |          |             | ~~~         |
| 7.          | Other - See attached Schedule                             | \$        |           |               |          |             | <del></del> |
|             | & 16 - Administrative and General                         | 4         |           |               |          |             |             |
| 8.          | Discriminatory Benefits                                   | \$        |           |               |          |             |             |
| 9.          | Bad Debts                                                 | \$        | 30,142    | 30,142        |          |             |             |
| 10.         | Accounting                                                | \$        | 30,112    | 30,1.2        |          | l           |             |
| 10a.        | Legal                                                     | \$        | 18,917    | 18,917        |          |             |             |
| 11.         | Telephone                                                 | \$        | 10,,,,,   | 10,517        |          |             |             |
| 12.         | Cellular Telephone                                        | \$        | 1,907     | 1,907         |          |             |             |
| 13.         | Life insurance premiums on the life                       | Ψ,        | 1,507     | 1,507         |          |             |             |
| 13.         | of Owners, Partners, Operators                            | \$        |           |               |          |             |             |
| 14.         | Gifts, flowers and coffee shops                           | \$        | 9,398     | 9,398         |          | <u> </u>    |             |
| 15.         | Education expenditures to colleges or                     | Ψ         | 9,598     | 9,398         | _        |             |             |
| 13.         | universities for tuition and related costs                |           |           |               |          |             |             |
|             | for owners and employees                                  | \$        |           |               |          |             |             |
| 16.         | Travel for purposes of attending                          | <b>\$</b> |           |               |          |             |             |
| 10.         | conferences or seminars outside the                       |           |           |               |          |             |             |
|             | continental U.S. Other out-of-state                       |           |           |               |          |             |             |
|             |                                                           | ٦         |           |               |          |             |             |
|             | travel in excess of one representative                    | \$        |           |               |          |             | , , ,       |
| 17.         | Automobile Expense (e.g. personal use)                    | \$        |           |               |          |             |             |
| 18.         | Unallowable Advertising *                                 | \$        | 35,224    | 35,224        |          | <del></del> |             |
| 19.         | Income Tax / Corporate Business Tax                       | \$        |           |               |          |             |             |
| 20.         | Fund Raising / Contributions                              | \$        |           |               |          |             |             |
| 21.         | Unallowable Management Fees                               | \$        |           |               |          |             |             |
| 22.         | Barber and Beauty                                         | \$        |           |               |          |             | ·····       |
| 23.         | Other - See attached Schedule                             | \$        | 209,362   | 209,362       |          |             |             |
|             | Dietary Expenditures                                      |           |           |               |          |             |             |
| 24.         | Meals to employees, guests and others                     |           |           |               |          |             |             |
|             | who are not residents                                     | \$        | 1,465     | 1,465         |          |             |             |
|             | aundry Expenditures                                       |           |           |               |          |             |             |
| 25.         | Laundry services to employees, guests                     |           |           |               |          |             |             |
|             | and others who are not residents                          | \$        |           |               |          |             |             |
|             | lousekeeping Expenditures                                 |           |           |               |          |             |             |
| 26.         | Housekeeping services to employees, guests                |           |           |               |          |             |             |
|             |                                                           | ٠. ا      |           |               |          |             |             |
|             | and others who are not residents  Subtotal (Items 1 - 26) | \$        |           |               | j        |             |             |

<sup>\*</sup> All except "Help Wanted".

<sup>(</sup>Carry Subtotal forward to next page)

<sup>\*\*</sup> Physicians who provide services to Title 19 residents are required to bill the Department of Social Services directly for each individual resident.

#### Schedule of Other Salaries Adjustment

| age Ref   | Line Ref   | Description                   | CCNH  | RHNS    | (Specify) |
|-----------|------------|-------------------------------|-------|---------|-----------|
| 10        | A12M       | Marketing Salaries & Benefits | 3,722 | and the |           |
|           |            |                               |       |         |           |
|           |            |                               |       | 4       |           |
|           |            |                               |       |         |           |
|           |            |                               |       |         |           |
|           |            |                               |       |         |           |
|           |            |                               |       |         |           |
| otal Othe | r Salaries | Adjustment 9                  | 3,722 | \$ -    | \$ -      |

#### Schedule of Fees Adjustments

| Page Ref   | Line Ref    | Description | CCNH | RHNS | (Specify) |
|------------|-------------|-------------|------|------|-----------|
|            |             |             | 14   |      |           |
|            |             |             |      |      |           |
|            |             |             |      |      |           |
|            |             |             |      |      | Page 1    |
|            |             |             |      |      |           |
|            |             |             |      |      |           |
|            |             |             |      |      |           |
|            |             |             |      |      |           |
| Total Othe | r Fees Adji | ustments    | S -  | \$ - | \$ -      |

## Schedule of Other A&G Adjustments

| Page Ref   | Line Ref | Description                     | CCNH       | RHNS | (Specify) |
|------------|----------|---------------------------------|------------|------|-----------|
| 16         | M13      | Bank Charges                    | 8,886      |      |           |
| 16         | M13      | Management Fee - New Horizons   | \$ 200,000 |      |           |
| various    | various  | Outpatient therapy: A & G costs | 476        |      |           |
| 44.0       |          |                                 |            |      |           |
| Total Othe | r A&G Ad | justments                       | \$ 209,362 | \$ - | \$ -      |

\_\_\_\_\_

D. Adjustments to Statement of Expenditures (cont'd)

| r     |         |                      | D. Adjustments to Stateme             | ·   |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | ·                                       |                                         |
|-------|---------|----------------------|---------------------------------------|-----|----------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------------------------------------|-----------------------------------------|
| 3     | e of Fa | -                    |                                       | Lic | ense No.                                                             | Report for Y                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | ear Ended | Page                                    | of                                      |
| New   | Horiz   | ons In               | c. d/b/a Cherry Brook HCC             |     | 2125C                                                                | 9/30/2019                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           | 29                                      | 37                                      |
|       |         |                      |                                       |     | Total                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| Item  | Page    | Line                 |                                       |     | Amount of                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| No.   | No.     | No.                  | Item Description                      |     | Decrease                                                             | CCNH                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | RHNS      | (Sr                                     | pecify)                                 |
|       |         |                      | Subtotals Brought Forward             | \$  | 629,394                                                              | 629,394                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                                         |                                         |
| Page  | 20 - K  | Reside.              | nt Care Supplies***                   |     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| 27.   |         |                      | Prescription Drugs                    | \$  | 230,425                                                              | 230,425                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |           |                                         |                                         |
| 28.   |         |                      | Ambulance/Limousine                   | \$  | 9,857                                                                | 9,857                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                                         |                                         |
| 29.   |         |                      | X-rays, etc                           | \$  | 21,301                                                               | 21,301                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                         |                                         |
| 30.   |         |                      | Laboratory                            | \$  | 33,029                                                               | 33,029                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                         |                                         |
| 31.   |         |                      | Medical Supplies                      | \$  | 21,815                                                               | 21,815                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                         |                                         |
| 32.   |         |                      | Oxygen (non emergency)                | \$  | 33,177                                                               | 33,177                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                         |                                         |
| 33.   |         |                      | Occupational Therapy                  | \$  | 1,603                                                                | 1,603                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                                         |                                         |
| 34.   |         |                      | Other - See Attached Schedule         | \$  | 27,435                                                               | 27,435                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                         |                                         |
| Page  | 22 - N  | <i><b>Lainte</b></i> | nance and Property                    |     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| 35.   |         |                      | Excess Movable Equipment Depreciation |     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
|       |         |                      | See Attached Schedule                 | \$  | 9,403                                                                | 9,403                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                                         |                                         |
| 36.   |         |                      | Depreciation on Unallowable           |     |                                                                      | The second second                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |           |                                         |                                         |
|       |         |                      | Motor Vehicles                        | \$  |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         | *************************************** |
| 37.   |         |                      | Unallowable Property and Real         |     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
|       | ĺ       | -                    | Estate Taxes                          | \$  | ver cellular victoria con con este este este este este este este est | COLOMO DE LOS MAIS CONTRACTOR POR CONTRACTOR DE LA CONTRA |           |                                         |                                         |
| 38.   |         |                      | Rental of Building Space or Rooms     | \$  |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| 39.   |         |                      | Other - See Attached Schedule         | \$  | 1,272                                                                | 1,272                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |           |                                         | ······································  |
| Page  | 27 - II | nsura                | nce                                   |     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| 40.   |         |                      | Mortgage Insurance                    | \$  |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| 41.   |         |                      | Property Insurance                    | \$  |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| Other | - Mis   | cellar               | neous                                 |     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| 42.   |         |                      | Other - Indirect                      | \$  |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| 43.   |         |                      | Interest Income on Account Rec.       | \$  | 108                                                                  | 108                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |           |                                         |                                         |
| 44.   |         |                      | Other - Miscellaneous Administrative  | \$  | 13,432                                                               | 13,432                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                         |                                         |
| 45.   |         |                      | Management Fees Direct                | \$  |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           | *************************************** |                                         |
| 46.   |         |                      | Management Fees Indirect              | \$  |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| 47.   |         |                      | Other - Direct                        | \$  | 26,907                                                               | 26,907                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           | *************************************** |                                         |
| Not F | or Pro  | fit Pr               | oviders Only                          |     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
| 48.   |         |                      | Building/Non Movable Eq. Depreciation |     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         |                                         |
|       |         |                      | Unallowable Building Interest -       |     |                                                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |           |                                         | 1.6                                     |
|       |         | 1                    | See Attached Schedule                 | \$  | 32,174                                                               | 32,174                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |           |                                         |                                         |
| 49.   | Total 2 | 4mou                 | nt of Decrease (Items 1 - 48)         | \$  | 1,091,332                                                            | 1,091,332                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |           |                                         |                                         |

<sup>\*\*\*</sup> Items billed directly to Department of Social Services and/or Health Services in CT, or other states, Medicare, and private-pay residents. Identify separately by category as indicated on Page 20.

#### **Schedule of Other Ancillary Costs**

| Page Ref   | Line Ref    | Description                        | CCNH      | RHNS | (Specify)   |
|------------|-------------|------------------------------------|-----------|------|-------------|
| 20         | 5b          | Ebox                               | \$ 10,261 |      |             |
| various    | various     | Outpatient Therapy- Indirect Costs | \$ 377    |      |             |
| 20         | 5j          | Medical Equipment Rental           | \$ 16,797 |      |             |
|            |             |                                    |           |      | 45. 146.145 |
|            |             |                                    |           |      |             |
|            |             |                                    |           |      |             |
|            |             |                                    |           |      |             |
|            |             |                                    |           |      |             |
|            |             |                                    | 24        |      |             |
|            |             |                                    |           |      |             |
| Total Othe | r Ancillary | r Costs                            | \$ 27,435 | \$ - | \$ -        |

#### Schedule of Excess Movable Equipment Depreciation

| Page Ref   | Line Ref   | Description                            | CCNH     | RHNS | (Specify) |
|------------|------------|----------------------------------------|----------|------|-----------|
| 22         | 7d         | Excess Moveable Equipment Depreciation | \$ 9,403 |      |           |
|            |            |                                        |          |      |           |
|            |            |                                        |          |      |           |
|            |            |                                        |          |      |           |
|            | 12         |                                        |          |      |           |
|            |            |                                        |          |      |           |
|            |            |                                        |          |      |           |
|            |            |                                        |          |      |           |
|            |            |                                        |          |      |           |
| Total Exce | ss Movable | Equipment Depreciation                 | \$ 9,403 | \$ - | S -       |

Schedule of Other Property Adjustments

| Line Ref    | Description                       | CCNH     | RHNS                                                                                          | (Specify)                                                                                     |
|-------------|-----------------------------------|----------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|
| various     | Outpatient Therapy- Capital costs | \$ 437   |                                                                                               |                                                                                               |
| various     | Outpatient Therapy- Fair rent     | \$ 835   |                                                                                               |                                                                                               |
|             |                                   |          |                                                                                               |                                                                                               |
|             |                                   |          |                                                                                               |                                                                                               |
|             |                                   |          |                                                                                               |                                                                                               |
|             |                                   |          |                                                                                               |                                                                                               |
|             |                                   |          |                                                                                               |                                                                                               |
|             |                                   |          |                                                                                               |                                                                                               |
|             |                                   |          |                                                                                               |                                                                                               |
| er Property | Adjustments                       | \$ 1,272 | s -                                                                                           | \$ -                                                                                          |
|             | various                           |          | various Outpatient Therapy- Capital costs \$ 437 various Outpatient Therapy- Fair rent \$ 835 | various Outpatient Therapy- Capital costs \$ 437 various Outpatient Therapy- Fair rent \$ 835 |

Schedule of Other - Indirect Adjustments

| Page Ref | Line Ref | Description | CCNH | RHNS | (Specify) |
|----------|----------|-------------|------|------|-----------|
|          |          |             |      |      |           |
|          |          |             |      |      |           |
|          |          |             |      |      |           |
|          |          |             |      |      |           |
|          |          |             |      |      |           |
|          |          |             |      |      |           |
|          |          |             |      |      |           |
|          |          |             |      |      |           |

|                         | l age 2        | 29 |
|-------------------------|----------------|----|
|                         |                |    |
| Total Other Adjustments | \$ - \$ - \$ - |    |

Schedule of Other - Miscellaneous Administrative Adjustments

| Page Ref    | Line Ref   | Description | CCNH      | RHNS | (Specify)                                                                                                     |
|-------------|------------|-------------|-----------|------|---------------------------------------------------------------------------------------------------------------|
| 22          |            |             | \$ 13,432 |      |                                                                                                               |
|             |            |             |           | 9.00 |                                                                                                               |
|             |            |             |           |      |                                                                                                               |
|             |            |             |           |      |                                                                                                               |
|             |            |             |           |      |                                                                                                               |
|             |            |             |           |      | auto de la companya |
|             |            |             |           |      |                                                                                                               |
|             |            |             |           |      |                                                                                                               |
|             |            |             |           |      | in and an a                                                                                                   |
|             |            |             |           |      |                                                                                                               |
| Total Other | r Adjustme | ents        | \$ 13,432 | \$ - | S -                                                                                                           |

| Page Ref   | Line Ref   | Description       | CCNH     | RHNS     | (Specify)      |
|------------|------------|-------------------|----------|----------|----------------|
| 27         | 12D        | Vendor Interest   | \$ 98    | 7        |                |
| 30         | IV8        | Cell Tower Income | \$ 25,92 | 0        |                |
|            |            |                   |          |          |                |
|            |            |                   |          |          |                |
|            |            |                   |          |          |                |
|            |            |                   |          |          |                |
|            |            |                   |          |          |                |
|            |            |                   |          |          | and the second |
|            |            |                   |          |          |                |
|            |            |                   |          |          |                |
| Total Othe | r Adjustme | nts               | \$ 26,90 | 7   \$ - | S -            |

Schedule of Unallowable Building Interest

| Page Ref    | Line Ref  | Description                               | CCNH      | RHNS | (Specify) |
|-------------|-----------|-------------------------------------------|-----------|------|-----------|
| 22          | 8b        | Deferred Finance Fees Refinance           | \$ 19,436 |      |           |
| 22          | 7a        | Building Improvements Deprec Carryforward | \$ 12,738 |      |           |
|             |           |                                           |           |      |           |
|             |           |                                           |           |      |           |
|             |           |                                           |           |      |           |
|             |           |                                           |           |      |           |
|             |           |                                           |           |      |           |
|             |           |                                           |           |      |           |
|             | 100       |                                           |           |      |           |
|             |           |                                           |           |      |           |
| Total Unall | owable Bu | ilding Interest                           | \$ 32,174 | \$ - | \$ -      |

Cost Year

Amount

Amount

Amount Amount

|              |                      |                 | cess Over<br>N Adj #1 |          | cess Over<br>N Adj #2 |          | cess Over<br>DN Adj #3 |                 | cess Over<br>DN Adj #4 |          | 2016<br>esident<br>s/speaker<br>wiring |          | 2016<br>edicaid<br>audit<br>ustment |                     |          |
|--------------|----------------------|-----------------|-----------------------|----------|-----------------------|----------|------------------------|-----------------|------------------------|----------|----------------------------------------|----------|-------------------------------------|---------------------|----------|
|              | Cost<br>Term         | \$<br>\$        | 11,385<br>5           | \$<br>\$ | 1,501<br>8            | \$<br>\$ | 12,345<br>10           | \$<br>\$        | 2,690<br>15            | \$<br>\$ | 83,139<br>10                           | \$<br>\$ | 5,436<br>5                          | \$ 116,4            | 96       |
| 1995         | Deprec               | \$              | 1,139                 | \$       | 94                    | \$       | 617                    | \$              | 90                     |          |                                        |          |                                     | \$ 1,9              |          |
| 1995         | Book Value           | \$              | 10,246                | \$       | 1,407                 | \$       | 11,728                 | \$              | 2,600                  |          |                                        |          |                                     | \$ 25,9             |          |
| 1996         | Deprec               | \$              | 2,277                 | \$       | 188                   | \$       | 1,234                  | \$              | 180                    |          |                                        |          |                                     | \$ 3,8              |          |
| 1996         | Book Value           | \$              |                       | \$       | 1,219                 |          | 10,494                 | \$              | 2,420                  |          |                                        |          |                                     | \$ 22,1             |          |
| 1997         | Deprec               | \$              | 2,277                 | \$       | 188                   | \$       | 1,234                  | \$              | 180                    |          |                                        |          |                                     | \$ 3,8              |          |
| 1997         | Book Value           | \$              | 5,692<br>2,277        | \$<br>\$ | 1,031                 | \$       | 9,260                  | \$              | 2,240                  |          |                                        |          |                                     | \$ 18,2:<br>\$ 3,8  |          |
| 1998         | Deprec<br>Book Value | <u>\$</u><br>\$ | 3,415                 | \$       | 188<br>843            | \$<br>\$ | 1,234<br>8,026         | <u>\$</u><br>\$ | 180<br>2,060           |          |                                        |          |                                     | \$ 3,8<br>\$ 14,3   |          |
| 1998<br>1999 | Deprec               | \$              | 2,277                 | \$       | 188                   | Ф<br>\$  | 1,234                  | \$              | 180                    |          |                                        |          |                                     | \$ 3,8              |          |
| 1999         | Book Value           | \$              | 1,138                 | \$       | 655                   | \$       |                        | \$              | 1,880                  |          |                                        |          |                                     | \$ 10,4             |          |
| 2000         | Deprec               | \$              | 1,138                 | \$       | 188                   | \$       | 1,234                  |                 | 180                    |          |                                        |          |                                     | \$ 2,7              |          |
| 2000         | Book Value           | \$              | - 1,100               | \$       | 467                   | \$       | 5,558                  | \$              | 1,700                  |          |                                        |          |                                     | \$ 7,7              |          |
| 2001         | Deprec               | 7               |                       | \$       | 188                   | \$       | 1,234                  | \$              | 180                    |          |                                        |          |                                     | \$ 1,60             |          |
| 2001         | Book Value           |                 |                       | \$       | 279                   | \$       | 4,324                  |                 | 1,520                  |          |                                        |          |                                     | \$ 6,1              |          |
| 2002         | Deprec               |                 |                       | \$       | 188                   | \$       | 1,234                  | \$              | 180                    |          |                                        |          |                                     | \$ 1,60             |          |
| 2002         | Book Value           |                 |                       | \$       | 91                    | \$       | 3,090                  | \$              | 1,340                  |          |                                        |          |                                     | \$ 4,5              | 21       |
| 2003         | Deprec               |                 |                       | \$       | 91                    | \$       | 1,234                  | \$              | 180                    |          |                                        |          |                                     | \$ 1,50             | 05_      |
| 2003         | Book Value           |                 |                       | \$       | -                     | \$       | 1,856                  | \$              | 1,160                  |          |                                        |          |                                     | \$ 3,0              | 16       |
| 2004         | Deprec               |                 |                       |          |                       | \$       | 1,234                  | \$              | 180                    |          |                                        |          |                                     | \$ 1,4              |          |
| 2004         | Book Value           |                 |                       |          |                       | \$       | 622                    | \$              | 980                    |          |                                        |          |                                     | \$ 1,60             |          |
| 2005         | Deprec               |                 |                       |          |                       | \$       | 622                    | \$              | 180                    |          |                                        |          |                                     |                     | 02       |
| 2005         | Book Value           |                 |                       |          |                       | \$       | -                      | \$              | 800                    |          |                                        |          |                                     |                     | 00       |
| 2006         | Deprec               |                 |                       |          |                       |          |                        | \$              | 180                    |          |                                        |          |                                     |                     | 80       |
| 2006         | Book Value           |                 |                       |          |                       |          |                        | \$              | 620                    |          |                                        |          |                                     |                     | 20       |
| 2007         | Deprec               |                 |                       |          |                       |          |                        | \$              | 180                    |          |                                        |          |                                     |                     | 80<br>40 |
| 2007         | Book Value           |                 |                       |          |                       |          |                        | \$              | 440                    |          |                                        |          |                                     |                     | 80       |
| 2008         | Deprec<br>Book Value |                 |                       |          |                       |          |                        | <u>\$</u><br>\$ | 180<br>260             |          |                                        |          |                                     |                     | 60       |
| 2008<br>2009 | Deprec               |                 |                       |          |                       |          |                        | \$              | 180                    |          |                                        |          |                                     |                     | 80       |
| 2009         | Book Value           |                 |                       |          |                       |          | •                      | \$              | 80                     |          |                                        |          |                                     |                     | 80       |
| 2010         | Deprec               |                 |                       |          |                       |          |                        | \$              | 80                     |          |                                        |          |                                     |                     | 80       |
| 2010         | Book Value           |                 |                       |          |                       |          | •                      | s               | -                      |          |                                        |          |                                     | \$ -                |          |
| 2016         | Deprec               |                 |                       |          |                       |          |                        | •               | •                      | \$       | 4,157                                  |          |                                     | \$ 4,15             | 57       |
| 2016         | Book Value           |                 |                       |          |                       |          |                        |                 | -                      | \$       | 78,982                                 |          |                                     | \$ 78,98            |          |
| 2017         | Deprec               |                 |                       |          |                       |          |                        |                 |                        | \$       | 8,315                                  |          |                                     | \$ 8,3              | 15       |
| 2017         | Book Value           |                 |                       |          |                       |          |                        |                 | -                      | \$       | 70,667                                 |          |                                     | \$ 70,66            | 67       |
| 2018         |                      |                 |                       |          |                       |          |                        |                 |                        | \$       | 8,315                                  |          |                                     | \$ 8,31             |          |
| 2018         |                      |                 |                       |          |                       |          |                        |                 |                        | \$       | 62,352                                 |          |                                     | \$ 62,35            |          |
| 2019         |                      |                 |                       |          |                       |          |                        |                 | _                      | \$       | 8,315                                  |          | 1,088                               | \$ 9,40             |          |
| 2019         |                      |                 |                       |          |                       |          |                        |                 |                        | \$       | 54,037                                 | \$       | 4,348                               | \$ 58,38            |          |
| 2020         |                      |                 |                       |          |                       |          |                        |                 |                        | \$       | 8,315                                  |          | 1,088                               | \$ 9,40             |          |
| 2020         |                      |                 |                       |          |                       |          |                        |                 |                        | \$       | 45,722                                 |          | 3,260                               | \$ 48,98            |          |
| 2021         |                      |                 |                       |          |                       |          |                        |                 | -                      | \$       | 8,315                                  | \$       | 1,088                               | \$ 9,40             |          |
| 2021         |                      |                 |                       |          |                       |          |                        |                 |                        | \$       | 37,407                                 | \$       | 2,172<br>1 088                      | \$ 39,57            |          |
| 2022         |                      |                 |                       |          |                       |          |                        |                 | -                      | \$       | 8,315                                  |          |                                     | \$ 9,40             |          |
| 2022         |                      |                 |                       |          |                       |          |                        |                 |                        | \$       | 29,092                                 |          | 1,084                               | \$ 30,17            |          |
| 2023         |                      |                 |                       |          |                       |          |                        |                 | -                      | \$_      | 8,315                                  | \$       | 1,084                               | \$ 9,39<br>\$ 20,77 |          |
| 2023         |                      |                 |                       |          |                       |          |                        |                 |                        | \$       | 20,777                                 | Φ        | -                                   |                     |          |
| 2024         |                      |                 |                       |          |                       |          |                        |                 | -                      | \$       | 8,315<br>12,462                        |          |                                     | \$ 8,31<br>\$ 12,46 |          |
| 2024         |                      |                 |                       |          |                       |          |                        |                 |                        | \$<br>\$ | 8,315                                  |          |                                     | \$ 12,45<br>\$ 8,31 |          |
| 2025         |                      |                 |                       |          |                       |          |                        |                 | -                      | \$       | 4,147                                  |          |                                     | \$ 4,14             |          |
| 2025<br>2026 |                      |                 |                       |          |                       |          |                        |                 |                        | φ<br>\$  | 4,147                                  |          |                                     | \$ 4,14             |          |
| 2026         |                      |                 |                       |          |                       |          |                        |                 | -                      | \$       | 7,177                                  |          |                                     | \$ -                |          |
| 2020         |                      |                 |                       |          |                       |          |                        |                 |                        | ~        | -                                      |          | i i                                 | *                   |          |

Amount

Amount

| Cost   S   194,356   S   382,149                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |            | Deferred<br>Fe                          |         | Buil-<br>Improve |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------|-----------------------------------------|---------|------------------|---------|
| 1994 1995 1996 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |            |                                         |         |                  |         |
| 1995 1996 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |            |                                         |         |                  |         |
| 1996                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1995 |            |                                         |         |                  |         |
| 1996                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |            |                                         |         |                  |         |
| 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1996 |            |                                         |         | •                | 12 738  |
| 1998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |            |                                         |         | \$               | 369,411 |
| 1999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |            |                                         |         |                  |         |
| \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1999 |            |                                         |         | \$               | 12,738  |
| 2000   \$ 331,196   \$ 12,738   \$ 2002   \$ 318,458   \$ 2002   \$ 318,458   \$ 2002   \$ 318,458   \$ 2002   \$ 318,458   \$ 2002   \$ 305,719   \$ 2003   \$ 312,738   \$ 2004   \$ 312,738   \$ 2004   \$ 312,738   \$ 2004   \$ 312,738   \$ 2005   \$ 312,738   \$ 2005   \$ 312,738   \$ 2005   \$ 312,738   \$ 2005   \$ 312,738   \$ 2005   \$ 312,738   \$ 2006   \$ 312,738   \$ 2006   \$ 312,738   \$ 2006   \$ 312,738   \$ 2006   \$ 312,738   \$ 2007   \$ 312,738   \$ 2007   \$ 312,738   \$ 2007   \$ 312,738   \$ 2007   \$ 312,738   \$ 2007   \$ 312,738   \$ 2009   \$ 312,738   \$ 2009   \$ 312,738   \$ 2009   \$ 312,738   \$ 2009   \$ 312,738   \$ 2009   \$ 312,738   \$ 2009   \$ 312,738   \$ 2009   \$ 312,738   \$ 2009   \$ 312,738   \$ 2009   \$ 312,738   \$ 2009   \$ 312,738   \$ 2010   \$ 312,738   \$ 2010   \$ 312,738   \$ 2011   \$ 312,738   \$ 2011   \$ 312,738   \$ 2012   \$ 312,738   \$ 2012   \$ 312,738   \$ 2012   \$ 312,738   \$ 2013   \$ 312,738   \$ 2014   \$ 312,738   \$ 2014   \$ 312,738   \$ 2014   \$ 312,738   \$ 2014   \$ 312,738   \$ 2015   \$ 312,738   \$ 2015   \$ 312,738   \$ 2015   \$ 312,738   \$ 2015   \$ 312,738   \$ 2015   \$ 312,738   \$ 2016   \$ 3000   \$ 312,738   \$ 2017   \$ 3000   \$ 312,738   \$ 2019   \$ 3000   \$ 312,738   \$ 2019   \$ 3000   \$ 312,738   \$ 312,738   \$ 2019   \$ 3000   \$ 312,738   \$ 312,738   \$ 2019   \$ 3000   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 312,738   \$ 31                           |      |            |                                         |         |                  |         |
| 2001   \$ 318,455                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2000 |            |                                         |         |                  |         |
| 2002                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |            |                                         |         | \$               | 318,458 |
| 2003   S   12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |      |            |                                         |         |                  |         |
| 2004   S   12,738   2005   S   260,243   2005   S   260,243   2006   S   12,738   2006   S   12,738   2007   S   12,738   2007   S   12,738   2007   S   242,028   2007   S   242,028   2008   S   27,738   2009   S   12,738   2009   S   12,738   2009   S   12,738   2009   S   12,738   2010   S   20,381   2010   S   20,381   2011   S   20,381   2011   S   20,381   2011   S   12,738   2012   S   12,738   2013   S   12,738   2014   S   12,738   2015   S   12,738   2014   S   12,738   2015   S   12,738   2016   Deprec   S   19,436   S   12,738   2017   Deprec   S   19,436   S   12,738   2018   Deprec   S   19,436   S   12,738   2019   Deprec   S   19,436   S   12,738   2020   Book Value   S   155,484   S   114,645   2021   Book Value   S   155,484   S   114,645   2022   Deprec   S   19,436   S   12,738   2023   Book Value   S   155,484   S   114,645   2024   Deprec   S   19,436   S   12,738   2025   Book Value   S   58,304   S   59,553   2026   Deprec   S   19,436   S   12,738   2027   Deprec   S   19,436   S   12,738   2028   Deprec   S   19,436   S   12,738   2029   Deprec   S   19,436   S   12,738   2020   Deprec   S   19,436   S   12,738   2021   Book Value   S   58,304   S   59,553   2022   Deprec   S   19,436   S   12,738   2023   Deprec   S   19,436   S   12,738   2024   Deprec   S   19,436   S   12,738   2025   Deprec   S   19,436   S   12,738   2026   Deprec   S   19,436   S   12,738   2027   Deprec   S   19,436   S   12,738   2028   Deprec   S   19,436   S   12,738   2029   Deprec   S   19,436   S   12,738   2020   Deprec   S   19,436   S   12,738   2022                                                                                                                                                                                                                       | 2003 |            |                                         |         | \$               | 12,738  |
| 2004   \$ 200, 2005   \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |            |                                         |         |                  |         |
| 2006   \$ 267,504   \$ 12,738   \$ 267,504   \$ 12,738   \$ 2007   \$ 5 254,766   \$ 5 224,268   \$ 12,738   \$ 2007   \$ 5 242,028   \$ 12,738   \$ 2008   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,280   \$ 5 229,28                                                                 | 2004 |            |                                         |         |                  |         |
| 2006   \$ 254,766   \$ 12,738   \$ 2007   \$ 5 12,738   \$ 2008   \$ 5 12,738   \$ 2009   \$ 5 12,738   \$ 2009   \$ 5 12,738   \$ 2009   \$ 5 12,738   \$ 2009   \$ 5 12,738   \$ 2009   \$ 5 12,738   \$ 2010   \$ 5 12,738   \$ 2010   \$ 5 12,738   \$ 2011   \$ 5 12,738   \$ 2011   \$ 5 12,738   \$ 2011   \$ 5 12,738   \$ 2011   \$ 5 12,738   \$ 2011   \$ 5 12,738   \$ 2012   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2014   \$ 5 12,738   \$ 2014   \$ 5 12,738   \$ 2014   \$ 5 12,738   \$ 2014   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2016   \$ 5 12,738   \$ 2016   \$ 5 12,738   \$ 2017   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ | 2005 |            | *************************************** |         | \$               | 267,504 |
| 2007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |            |                                         |         |                  |         |
| 2008   \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 2007 |            |                                         |         | \$               | 12,738  |
| 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |            |                                         |         | \$               | 12,738  |
| 2009                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2008 |            |                                         |         |                  |         |
| 2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |            |                                         |         | \$               | 216,551 |
| 2011                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |            |                                         |         |                  |         |
| 2012 \$ 12,738 2013 \$ 178,336 2013 \$ 178,336 2013 \$ 12,738 2014 \$ 5 12,738 2014 \$ 5 12,738 2014 \$ 5 12,738 2014 \$ 5 15,598 2014 \$ 5 15,2860 2015 \$ 152,860 2015 \$ 12,738 2015 \$ 140,121 2016 Deprec \$ 19,436 \$ 12,738 2016 Baok Value \$ 174,920 \$ 127,383 2017 Deprec \$ 19,436 \$ 12,738 2017 Deprec \$ 19,436 \$ 12,738 2017 Book Value \$ 155,484 \$ 114,845 2018 Deprec \$ 19,436 \$ 112,738 2018 Baok Value \$ 155,484 \$ 114,845 2018 Baok Value \$ 155,484 \$ 114,845 2019 Deprec \$ 19,436 \$ 12,738 2019 Deprec \$ 19,436 \$ 12,738 2019 Deprec \$ 19,436 \$ 101,905 2019 Deprec \$ 19,436 \$ 12,738 2020 Deprec \$ 19,436 \$ 12,738 2020 Deprec \$ 19,436 \$ 12,738 2021 Deprec \$ 19,436 \$ 12,738 2022 Book Value \$ 97,776 \$ 63,682 2021 Deprec \$ 19,436 \$ 12,738 2022 Deprec \$ 19,436 \$ 12,738 2024 Deprec \$ 19,436 \$ 12,738 2025 Deprec \$ 19,436 \$ 12,738 2026 Deprec \$ 19,436 \$ 12,738 2027 Deprec \$ 19,436 \$ 12,738 2028 Deprec \$ 19,436 \$ 12,738 2029 Deprec \$ 19,436 \$ 12,738 2020 Deprec \$ 19,436 \$ 12,738 2021 Deprec \$ 19,436 \$ 12,738 2022 Book Value \$ 58,304 \$ 50,953 2024 Deprec \$ 19,436 \$ 12,738 2025 Deprec \$ 38,868 \$ 38,215 2026 Deprec \$ 38,868 \$ 12,738 2027 Deprec \$ 19,436 \$ 12,738 2028 Dook Value \$ 58,304 \$ 50,953 2029 Deprec \$ 19,436 \$ 12,738 2020 Deprec \$ 19,436 \$ 12,738 2021 Deprec \$ 19,436 \$ 12,738 2022 Deprec \$ 19,436 \$ 12,738 2023 Deprec \$ 19,436 \$ 12,738 2024 Deprec \$ 19,436 \$ 12,738 2025 Deprec \$ 19,436 \$ 12,738 2026 Deprec \$ 19,436 \$ 12,738 2027 Deprec \$ 19,436 \$ 12,738 2028 Deprec \$ 19,436 \$ 12,738 2029 Deprec \$ 19,436 \$ 12,738 2021 Deprec \$ 19,436 \$ 12,738 2022 Deprec \$ 19,436 \$ 12,738 2023 Deprec \$ 19,436 \$ 12,738 2024 Deprec \$ 19,436 \$ 12,738 2025 Deprec \$ 19,436 \$ 12,738 2026 Deprec \$ 19,436 \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2011 |            |                                         |         | \$               | 12,738  |
| 2012                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |            |                                         |         |                  |         |
| 2013                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2012 |            |                                         |         |                  |         |
| 2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2013 |            |                                         |         | \$               | 165,598 |
| 2015   S   12,738   S   12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |            |                                         |         |                  |         |
| 2016         Oeprec         \$ 19,436         \$ 12,738           2016         Book Value         \$ 174,920         \$ 127,383           2017         Deprec         \$ 19,436         \$ 12,738           2017         Book Value         \$ 155,484         \$ 114,645           2018         Deprec         \$ 19,436         \$ 114,645           2018         Book Value         \$ 136,048         \$ 101,905           2019         Deprec         \$ 19,436         \$ 101,905           2019         Book Value         \$ 116,612         \$ 89,168           2020         Deprec         \$ 19,436         \$ 12,738           2020         Book Value         \$ 97,776         \$ 76,430           2021         Book Value         \$ 77,740         \$ 63,682           2021         Book Value         \$ 77,740         \$ 63,682           2022         Book Value         \$ 58,304         \$ 12,738           2022         Book Value         \$ 58,304         \$ 50,953           2023         Deprec         \$ 19,436         \$ 12,738           2023         Deprec         \$ 19,436         \$ 12,738           2023         Book Value         \$ 58,304         \$ 50,953 <t< td=""><td>2015</td><td></td><td></td><td></td><td>\$</td><td>12,738</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2015 |            |                                         |         | \$               | 12,738  |
| Deprec   S   19,436   S   12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      | Deprec     |                                         |         | \$               | 12,738  |
| 2017   Book Value   \$   155,484   \$   114,645   2018   Book Value   \$   194,365   \$   12,738   2019   Book Value   \$   194,365   \$   12,738   2019   Deprec   \$   19,436   \$   101,905   2019   Book Value   \$   16,612   \$   89,168   2020   Deprec   \$   19,436   \$   12,738   2020   Book Value   \$   16,612   \$   89,168   2020   Book Value   \$   19,436   \$   12,738   2021   Deprec   \$   19,436   \$   12,738   2021   Book Value   \$   77,740   \$   63,692   2022   Deprec   \$   19,436   \$   12,738   2022   Book Value   \$   77,740   \$   63,692   2022   Book Value   \$   77,740   \$   63,692   2023   Deprec   \$   19,436   \$   50,953   2023   Deprec   \$   19,436   \$   50,953   2023   Book Value   \$   58,304   \$   50,953   2023   Book Value   \$   58,304   \$   50,953   2024   Deprec   \$   19,436   \$   31,738   2024   Deprec   \$   33,668   \$   32,738   2024   Book Value   \$   33,668   \$   32,738   2025   Deprec   \$   3,668   \$   12,738   2025   Deprec   \$   5,477   2025   Deprec   \$   5,477   2026   Deprec   \$   5,778   2026   Deprec   \$   5,778   2027   Deprec   \$   5,778   2028   Deprec   \$   5,778   2029   Deprec   \$   5,778   2026   Deprec   \$   5,778   2026   Deprec   \$   5,778   2027   Deprec   \$   5,778   2028   Deprec   \$   5,778   2029   Deprec   \$   5,778   2020   Deprec   \$   5,778   2021   Deprec   \$   5,778   2022   Deprec   \$   5,778   2023   Deprec   \$   5,778   2024   Deprec   \$   5,778   2025   Deprec   \$   5,778   2026   Deprec   \$   5,778   2027   Deprec   \$   5,778   2028   Deprec   \$   5,778   2029   Deprec   \$   5,778   2020   Deprec   \$   5,778   2021   Deprec   \$   5,778   2022   Deprec   \$   5,778   2023   Deprec   \$   5,778   2024   Deprec   \$   5,778   2025   Deprec   \$   5,778   2026   Deprec   \$   5,778   2027   Deprec   \$   5,778   2028   Deprec   \$   5,778   2029   Deprec   \$   5,778   2020   Deprec   \$   5,778   2021   Deprec   \$   5,778   2022   Deprec   \$   5,778   2023   Deprec   \$   5,778   2024   Deprec   \$   5,778   2025   Deprec   \$   5,778   2026   Deprec   \$   5,778   2027   Deprec   \$                                                                                                                                    |      |            |                                         |         |                  |         |
| 2018         Book Value         \$ 136,048         \$ 101,905           2019         Deprec         \$ 19,436         \$ 12,738           2019         Book Value         \$ 116,612         \$ 98,168           2020         Deprec         \$ 19,436         \$ 12,738           2020         Book Value         \$ 97,176         \$ 76,430           2021         Deprec         \$ 19,436         \$ 12,738           2021         Book Value         \$ 77,740         \$ 63,692           2022         Deprec         \$ 19,436         \$ 12,738           2022         Book Value         \$ 58,304         \$ 50,953           2023         Deprec         \$ 19,436         \$ 12,738           2023         Book Value         \$ 58,304         \$ 50,953           2024         Deprec         \$ 38,668         \$ 38,215           2024         Deprec         \$ 38,668         \$ 12,738           2024         Book Value         \$ -         \$ 25,477           2025         Deprec         \$ 38,868         \$ 12,738           2025         Deprec         \$ 12,738           2025         Book Value         \$ 25,477           2026         Book Value         \$ 12,7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2017 | Book Value | \$                                      | 155,484 | \$               | 114,645 |
| 2019         Deprec         \$ 19,436         \$ 12,738           2020         Book Value         \$ 116,612         \$ 89,168           2020         Book Value         \$ 19,436         \$ 12,738           2020         Book Value         \$ 97,176         \$ 76,432           2021         Deprec         \$ 19,436         \$ 12,738           2021         Book Value         \$ 77,740         \$ 63,692           2022         Deprec         \$ 19,436         \$ 50,593           2023         Deprec         \$ 19,436         \$ 50,953           2023         Deprec         \$ 19,436         \$ 50,953           2023         Book Value         \$ 38,668         \$ 12,738           2024         Deprec         \$ 38,668         \$ 12,738           2024         Deprec         \$ 38,668         \$ 12,738           2024         Book Value         \$ -         \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ -         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |            |                                         |         |                  |         |
| 2020         Deprec         \$ 19,436         \$ 12,738           2021         Book Value         \$ 97,176         \$ 76,430           2021         Book Value         \$ 77,740         \$ 13,2738           2021         Book Value         \$ 77,740         \$ 63,692           2022         Deprec         \$ 19,436         \$ 12,738           2022         Book Value         \$ 58,304         \$ 50,953           2023         Deprec         \$ 19,436         \$ 12,738           2023         Book Value         \$ 38,668         \$ 38,215           2024         Deprec         \$ 38,668         \$ 12,738           2024         Book Value         \$ -         \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 5,273           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2019 |            |                                         |         |                  |         |
| 2021         Deprec         \$ 19,436         \$ 12,738           2021         Book Value         \$ 77,740         \$ 63,692           2022         Deprec         \$ 19,436         \$ 12,738           2022         Book Value         \$ 58,304         \$ 50,953           2023         Deprec         \$ 19,436         \$ 12,738           2023         Book Value         \$ 38,668         \$ 38,215           2024         Deprec         \$ 36,868         \$ 12,738           2024         Book Value         \$ - \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      | Deprec     | \$                                      | 19,436  | \$               | 12,738  |
| 2021         Book Value         \$ 77,740         \$ 63,692           2022         Deprec         \$ 19,436         \$ 12,738           2022         Book Value         \$ 58,304         \$ 50,953           2023         Deprec         \$ 19,436         \$ 12,738           2023         Book Value         \$ 38,668         \$ 38,215           2024         Deprec         \$ 38,668         \$ 12,738           2024         Book Value         \$ -25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |            | S<br>S                                  |         |                  |         |
| 2022         Book Value         \$ 58,304         \$ 50,953           2023         Deprec         \$ 19,436         \$ 12,738           2023         Book Value         \$ 38,668         \$ 38,215           2024         Deprec         \$ 38,688         \$ 12,738           2024         Book Value         \$ -         \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 2021 | Book Value | \$                                      | 77,740  | \$               | 63,692  |
| 2023         Deprec         \$ 19,436         \$ 12,738           2023         Baok Value         \$ 36,668         \$ 38,215           2024         Deprec         \$ 38,668         \$ 12,738           2024         Book Value         \$ - \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |            | \$                                      | 58,304  | \$               | 50,953  |
| 2024         Deprec         \$ 38,868         \$ 12,738           2024         Book Value         \$ - \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2023 | Deprec     | \$                                      |         |                  |         |
| 2025         Deprec         \$         12,738           2025         Book Value         \$         12,738           2026         Deprec         \$         12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2024 | Deprec     | \$                                      |         | \$               | 12,738  |
| 2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |      |            | \$                                      | -       |                  |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 2025 | Book Value |                                         |         | \$               | 12,738  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |            |                                         |         |                  | 12,130  |

### F. Statement of Revenue

| Name of Facility License No. New Horizons Inc. d/b/a Cherry Brook H 2125C |               | Report for Y 9/30/2019                           | ear Ended   | ········· | Page of 30   37                       |
|---------------------------------------------------------------------------|---------------|--------------------------------------------------|-------------|-----------|---------------------------------------|
|                                                                           | <del>1 </del> | T-4-1                                            | CONTE       | DIDIO     | (Specific                             |
| I. Resident Room, Board & Routine Care Revenue                            |               | Total                                            | CCNH        | RHNS      | (Specify)                             |
| · ·                                                                       | 4             | 15 100 651                                       | 15 100 551  |           |                                       |
| 1. a. Medicaid Residents (CT only)                                        | \$            | <del>                                     </del> | 15,490,651  |           |                                       |
| b. Medicaid Room and Board Contractual Allowance **                       | \$            | (8,400,787)                                      | (8,400,787) |           |                                       |
| 2. a. Medicaid (All other states)                                         | \$            |                                                  |             |           |                                       |
| b. Other States Room and Board Contractual Allowance **                   | \$            |                                                  |             |           |                                       |
| 3. a. Medicare Residents (all inclusive)                                  | \$            |                                                  | 1,933,841   |           |                                       |
| b. Medicare Room and Board Contractual Allowance **                       | \$            | ····                                             | 53,347      |           |                                       |
| 4. a. Private-Pay Residents and Other                                     | \$            | 2,299,282                                        | 2,299,282   |           |                                       |
| b. Private-Pay Room and Board Contractual Allowance **                    | \$            | (320,362)                                        | (320,362)   |           |                                       |
| II. Other Resident Revenue                                                |               |                                                  |             |           |                                       |
| a. Prescription Drugs - Medicare                                          | \$            | 113,712                                          | 113,712     |           |                                       |
| b. Prescription Drugs - Medicare Contractual Allowance **                 | \$            | (109,717)                                        | (109,717)   |           |                                       |
| c. Prescription Drugs - Non-Medicare                                      | \$            | 91,254                                           | 91,254      |           |                                       |
| d. Prescription Drugs - Non-Medicare Contractual Allowance **             | \$            | (91,254)                                         | (91,254)    |           |                                       |
| 2. a. Medical Supplies - Medicare                                         | \$            | 11,815                                           | 11,815      |           |                                       |
| b. Medical Supplies - Medicare Contractual Allowance **                   | \$            | (11,815)                                         | (11,815)    |           |                                       |
| c. Medical Supplies - Non-Medicare                                        | \$            | 15,796                                           | 15,796      |           |                                       |
| d. Medical Supplies - Non-Medicare Contractual Allowance **               | \$            | (15,796)                                         | (15,796)    |           |                                       |
| 3. a. Physical Therapy - Medicare                                         | \$            | 1,086,047                                        | 1,086,047   |           |                                       |
| b. Physical Therapy - Medicare Contractual Allowance **                   | \$            | (700,160)                                        | (700,160)   |           |                                       |
| c. Physical Therapy - Non-Medicare                                        | \$            | 234,100                                          | 234,100     |           |                                       |
| d. Physical Therapy - Non-Medicare Contractual Allowance **               | \$            | (234,100)                                        | (234,100)   |           |                                       |
| 4. a. Speech Therapy - Medicare                                           | \$            | 217,915                                          | 217,915     |           |                                       |
| b. Speech Therapy - Medicare Contractual Allowance **                     | \$            | (132,564)                                        | (132,564)   |           |                                       |
| c. Speech Therapy - Non-Medicare                                          | \$            | 34,295                                           | 34,295      |           |                                       |
| d. Speech Therapy - Non-Medicare Contractual Allowance **                 | \$            | (34,295)                                         | (34,295)    |           |                                       |
| 5. a. Occupational Therapy - Medicare                                     | \$            | 821,681                                          | 821,681     |           |                                       |
| b. Occupational Therapy - Medicare Contractual Allowance **               | \$            | (584,984)                                        | (584,984)   |           |                                       |
| c. Occupational Therapy - Non-Medicare                                    | \$            |                                                  |             |           |                                       |
|                                                                           |               | 206,550                                          | 206,550     |           |                                       |
| d. Occupational Therapy - Non-Medicare Contractual Allowance **           | \$            | (206,550)                                        | (206,550)   |           |                                       |
| 6. a. Other (Specify) - Medicare                                          | \$            | 2 40                                             | 2 405       |           |                                       |
| b. Other (Specify) - Non-Medicare                                         | \$            | 2,497                                            | 2,497       |           |                                       |
| III. Total Resident Revenue (Section I. thru Section II.)                 | \$            | 11,770,399                                       | 11,770,399  |           |                                       |
| IV. Other Revenue*                                                        |               |                                                  |             |           |                                       |
| Meals sold to guests, employees & others                                  | \$            |                                                  |             |           |                                       |
| 2. Rental of rooms to non-residents                                       | \$            |                                                  |             |           |                                       |
| 3. Telephone                                                              | \$            |                                                  |             |           |                                       |
| Rental of Television and Cable Services                                   | \$            |                                                  |             |           |                                       |
| 5. Interest Income (Specify)                                              | \$            | 3,163                                            | 3,163       |           |                                       |
| 6. Private Duty Nurses' Fees                                              | \$            |                                                  |             |           |                                       |
| 7. Barber, Coffee, Beauty and Gift shops                                  | \$            |                                                  |             |           |                                       |
| 8. Other (Specify)                                                        | \$            | 63,168                                           | 63,168      |           |                                       |
| V. Total Other Revenue (1 thru 8)                                         | \$            | 66,331                                           | 66,331      |           |                                       |
| VI. Total All Revenue (III +V)                                            | \$            | 11,836,730                                       | 11,836,730  |           | <del></del>                           |
|                                                                           |               | 11,030,730                                       | 11,050,750  |           | · · · · · · · · · · · · · · · · · · · |

<sup>\*</sup> Facility should off-set the appropriate expense on Page 28 or Page 29 of the Cost Report.

<sup>\*\*</sup> Facility should report all contractual allowances and/or payer discounts.

#### Schedule of Other Resident Revenue - Medicare

#### Related Exp

| Page Ref    | Description                    | CCNH | RHNS    | (Specify) |
|-------------|--------------------------------|------|---------|-----------|
|             |                                |      |         |           |
|             |                                |      |         |           |
|             |                                |      |         |           |
|             |                                |      |         |           |
|             |                                |      | 1000000 |           |
|             |                                |      |         |           |
| Fotal Other | er Resident Revenue - Medicare | \$ - | \$ -    | S -       |

#### Schedule of Other Non-Medicare Resident Revenue

#### Related Exp

| Page Ref  | Description               |    | CNH'  | RHNS | (Specify) |
|-----------|---------------------------|----|-------|------|-----------|
| NA        | Retroactives              | \$ | 3,246 |      |           |
|           |                           |    |       |      |           |
|           | Med B Medical Supplies    | \$ | (49)  |      |           |
|           | Med B Prosthetic Supplies | \$ | (700) |      |           |
|           |                           |    |       |      |           |
|           |                           |    |       |      |           |
| Total Oth | er Resident Revenue       | \$ | 2,497 | \$ - | \$ -      |

#### **Interest Income**

#### Account

| Page Ref   | Account                     | Balance | CCNH     | RHNS | (Specify) |
|------------|-----------------------------|---------|----------|------|-----------|
| p31, L A2  | Interest on A/R             | NA      | \$ 108   |      |           |
| p31, L A1  | Interest on Reserve Account | NA      | \$ 3,055 |      |           |
|            |                             |         |          |      |           |
|            |                             |         |          |      |           |
| Total Inte | rest Income                 |         | \$ 3,163 | \$ - | \$ -      |

#### Schedule of Other Revenue

| Page Ref                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Description                                                        | CCNH      | RHNS | (Specify) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-----------|------|-----------|
| Annual Control of the | Cell Tower Income                                                  | \$ 25,920 |      |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bad Debts Recoveries                                               | \$ 2,015  |      |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Grant monies- for new oil tank (see pg. 23, building improvements) | \$ 33,433 |      | 100       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Donations                                                          | \$ 1,000  |      |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Proceed from sale of van                                           | \$ 800    |      |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                    | 5         |      |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                    |           |      |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                    |           |      |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                    |           |      |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                    |           |      |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                    |           |      |           |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                    |           |      |           |
| Total Oth                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | er Revenue                                                         | \$ 63,168 | \$ - | \$ -      |

## G. Balance Sheet

| Name of Facility                              |             | License No.                             | Report for Year En   | ded          | Page                                    | of                                     |
|-----------------------------------------------|-------------|-----------------------------------------|----------------------|--------------|-----------------------------------------|----------------------------------------|
| New Horizons Inc. d/b/a Cherr                 | / Brook     | 2125C                                   | 9/30/2019            |              | 31                                      | 37                                     |
|                                               |             | Account                                 |                      |              | Aı                                      | nount                                  |
| Assets                                        |             |                                         |                      |              |                                         |                                        |
| A. Current Assets                             |             |                                         |                      |              |                                         |                                        |
| 1. Cash (on hand and in                       |             |                                         |                      | \$           |                                         | 417,822                                |
| 2. Resident Accounts Re                       | <del></del> | <del></del>                             |                      | \$           |                                         | 1,177,898                              |
| 3. Other Accounts Rece                        | vable (Ex   | cluding Owners or                       | Related Parties)     | \$           |                                         |                                        |
| 4 Inventories                                 |             |                                         |                      | \$           |                                         | 17,713                                 |
| <ol><li>Prepaid Expenses</li></ol>            |             |                                         |                      | \$           |                                         | 269,711                                |
| a. Prepaid Insurance                          |             |                                         | 80,642               |              |                                         |                                        |
| b. Prepaid Expenses                           |             |                                         | 189,069              |              |                                         |                                        |
| с.                                            | ···         |                                         |                      |              |                                         |                                        |
| d. See Schedule                               | ····        |                                         |                      |              |                                         |                                        |
| 6. Interest Receivable                        |             |                                         |                      | \$           |                                         |                                        |
| 7. Medicare Final Settle                      |             | eivable                                 |                      | \$           |                                         |                                        |
| 8. Other Current Assets A/R Facilities:Non-Re |             |                                         | 7 000                | \$           |                                         | 7,000                                  |
| A/R Facilities:Non-Re                         | ated        |                                         | 7,000                |              |                                         |                                        |
|                                               | *****       |                                         |                      |              |                                         | 1000                                   |
| See Schedule                                  |             |                                         |                      |              |                                         |                                        |
| A-9. Total Current Assets (Lin                | ies Al thi  | ru 8)                                   |                      | \$           |                                         | 1,890,144                              |
| B. Fixed Assets                               |             |                                         |                      |              |                                         |                                        |
| 1. Land                                       |             |                                         | 222                  | \$           |                                         | 1,000,000                              |
| 2. Land Improvements                          |             | Historical Cost                         | 320,606              | \$           |                                         | 161,887                                |
| D :11:                                        |             | Accum. Depreciation                     |                      |              |                                         | 1 = (0 0 10                            |
| 3. Buildings                                  |             | Historical Cost                         | 7,697,579            | \$           |                                         | 1,769,049                              |
|                                               |             | Accum. Depreciation                     | 5,928,530 Ne         | ·····        | ······································  |                                        |
| 4. Leasehold Improveme                        |             | Historical Cost                         |                      | \$           |                                         |                                        |
| E No. March 1 Pro                             | <del></del> | Accum. Depreciation                     | <del></del>          | <del></del>  |                                         | E0 01 7                                |
| 5. Non-Movable Equipm                         |             | Historical Cost                         | 245,740              | . \$         |                                         | 58,915                                 |
| C Marrie D .                                  |             | Accum. Depreciation                     |                      |              |                                         | 205 225                                |
| 6. Movable Equipment                          |             | Historical Cost                         | 992,565<br>707,338 N | .  \$        |                                         | 285,237                                |
| 7 Makes X7-1.1-1-                             |             | Accum. Depreciation                     |                      |              |                                         | ······································ |
| 7. Motor Vehicles                             |             | Historical Cost                         | 66,807<br>66,807     | \$           |                                         |                                        |
| Q Minor Francisco (N.                         |             | Accum. Depreciation                     | 66,807 Ne            |              |                                         |                                        |
| 8. Minor Equipment-Not                        | Deprecia    | iote                                    |                      | \$           |                                         |                                        |
| 9. Other Fixed Assets (ite                    | mize)       |                                         |                      | \$           |                                         | 44,866                                 |
|                                               |             | *************************************** |                      |              |                                         |                                        |
| See Schedule                                  | noc D1 4    |                                         | 44,866               | <del> </del> | *************************************** | 2 2 1 2 2 2 4                          |
| B-10. Total Fixed Assets (L                   | mes DI II   | шu У)                                   |                      | [\$          |                                         | 3,319,954                              |

<sup>\*</sup> Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

| Schedule o                  | f Prepaid E | Expenses Page 31 Line A5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |
|-----------------------------|-------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| Page Ref                    | Line Ref    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| Total Pres                  | aid Expens  | •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | s -                          |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| C.L. L.L.                   | . O         | the state of the s |                              |
| Schedule o                  | t Other Cu  | rrent Assets (itemized) Page 31 Line A8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |
| Page Ref                    | Line Ref    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| 6 (25)                      |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | - 1                          |
| total Othe                  | r Current / | Assets (Itemize)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | <u>s</u> -                   |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| Schedule o                  | Other Fixe  | ed Assets (Itemize) Page 31 Line B9                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |
| Page Ref                    | Line Ref    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |
|                             |             | Excluded Moveable Equipment                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$ 58,38                     |
|                             |             | Misc Diff fixed assets to books                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$ (13,51                    |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100                          |
| Total Othe                  | r Other Fix | ed Assets (Itemize)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$ 44,864                    |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| Schedule of                 | Other Ass   | ets Page 32 Line D7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |
| Page Ref                    | Line Ref    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |
| A STATE OF                  |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| Total Othe                  | Assets      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | s -                          |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| Schedule of                 | Notes Pay   | able (Itemize) Page 33 Line A2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| rage Kef                    | Line Ref    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
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|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| Cotal Notes                 | Payable     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S -                          |
| un en en entrepetation Plan |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| Schedule of                 | Other Cor   | rent Liabilities (Itemize) Page 33 Line A12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| age Ref                     | Line Ref    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | -1                           |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| otal Other                  | Current L   | iabilities (Itemize)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <u>s</u> -                   |
|                             |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              |
| ichedule of                 | Other Lon   | z-Term Liabilities (Itemize) Page 34 Line B4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |
| lace P-f                    | Line Def    | Desprinting                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |
| Page Ref                    | Line Kei    | Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |
| AND DESCRIPTION OF          |             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Access Commission Commission |

| rage nei      | LIUC REI   | Description           |                                         |
|---------------|------------|-----------------------|-----------------------------------------|
| 1260 No. 12   |            |                       |                                         |
|               |            |                       |                                         |
|               | kaj Laskis |                       | 0.0000000000000000000000000000000000000 |
|               |            |                       |                                         |
| \$14000000000 |            |                       |                                         |
| 587(08)96(88) |            |                       |                                         |
| Total Othe    | r Current  | Linbilities (Itemize) | \$ -                                    |

## Cherry Brook Health Care #1580 - PPD exp 9/30/2019

\$ 50,000.00 health insurance deposit \$ 2,511.75 dues \$ 12,287.29 off site storage \$ 6,093.18 advertising \$ 555.56 healthcare compliance \$ 40,586.97 Mortgage - October \$ 83,927.26 Oct health insurance \$ 284.30 postage meter lease

| \$<br>(9,524.46) | Donation                 |
|------------------|--------------------------|
| \$<br>425.00     | purchases using Donation |
| \$<br>167.50     | purchases using Donation |
| \$<br>299.99     | purchases using Donation |
| \$<br>498.74     | purchases using Donation |
| \$<br>955.92     | purchases using Donation |

\$ 189,069.00

 Amount Amount

Amount

Amount

Totals

|                      |          | cess Over<br>N Adi #1 |                | cess Over<br>DN Adj #2 |          | cess Over<br>ON Adj #3 |                 | cess Over    | tv's     | 2016<br>esident<br>s/speaker<br>wiring |          | 2016<br>edicaid<br>audit<br>iustment |                       |
|----------------------|----------|-----------------------|----------------|------------------------|----------|------------------------|-----------------|--------------|----------|----------------------------------------|----------|--------------------------------------|-----------------------|
|                      | CO       | in Auj #1             |                | /N //uj #2             | C        | 714 Muj #3             | C               | ON Auj #4    |          | wiiiig                                 | auj      | usanent                              |                       |
| Cost                 | \$       | 11,385                | \$             | 1,501                  | \$       | 12,345                 | \$              | 2,690        | \$       | 83,139                                 | \$       | 5,436                                | \$ 116,496            |
| Term                 | \$       | 5                     | \$             | 8                      | \$       | 10                     | \$              | 15           | \$       | 10                                     | \$       | 5                                    |                       |
| Deprec               | \$       | 1,139                 | \$             | 94                     | \$       | 617                    | \$              | 90           |          |                                        |          |                                      | \$ 1,940              |
| Book Value           | \$       | 10,246                | <u>φ</u><br>\$ | 1,407                  | \$       | 11,728                 | \$              | 2,600        |          |                                        |          |                                      | \$ 25,981             |
| Deprec               | \$       | 2,277                 | \$             | 188                    | \$       | 1,234                  | \$              | 180          |          |                                        |          |                                      | \$ 3,879              |
| Book Value           | \$       | 7,969                 | \$             | 1,219                  | \$       | 10,494                 | \$              | 2,420        |          |                                        |          |                                      | \$ 22,102             |
| Deprec               | \$       | 2,277                 | \$             | 188                    | \$       | 1,234                  | \$              | 180          |          |                                        |          |                                      | \$ 3,879              |
| Book Value<br>Deprec | \$<br>\$ | 5,692<br>2,277        | \$<br>\$       | 1,031<br>188           | \$<br>\$ | 9,260<br>1,234         | \$<br>\$        | 2,240<br>180 |          |                                        |          |                                      | \$ 18,223<br>\$ 3,879 |
| Book Value           | \$       | 3,415                 | \$             | 843                    | \$       | 8,026                  | \$              | 2,060        |          |                                        |          |                                      | \$ 14,344             |
| Deprec               | \$       | 2,277                 | \$             | 188                    | \$       | 1,234                  | \$              | 180          |          |                                        |          |                                      | \$ 3,879              |
| Book Value           | \$       | 1,138                 | \$             | 655                    | \$       | 6,792                  | \$              | 1,880        |          |                                        |          |                                      | \$ 10,465             |
| Deprec               | _\$      | 1,138                 | \$             | 188                    | \$       | 1,234                  | \$              | 180          |          |                                        |          |                                      | \$ 2,740              |
| Book Value           | \$       | -                     | \$             | 467                    | \$       | 5,558                  | \$              | 1,700<br>180 |          |                                        |          |                                      | \$ 7,725              |
| Deprec<br>Book Value |          |                       | \$             | 188<br>279             | \$       | 1,234<br>4,324         | <u>\$</u><br>\$ | 1,520        |          |                                        |          |                                      | \$ 1,602<br>\$ 6,123  |
| Deprec               |          |                       | \$             | 188                    | \$       | 1,234                  | \$              | 180          |          |                                        |          |                                      | \$ 1,602              |
| Book Value           |          |                       | \$             | 91                     | \$       | 3,090                  | \$              | 1,340        |          |                                        |          |                                      | \$ 4,521              |
| Deprec               |          |                       | \$             | 91                     | \$_      | 1,234                  | \$_             | 180          |          |                                        |          |                                      | \$ 1,505              |
| Book Value           |          |                       | \$             | -                      | \$       | 1,856                  | \$              | 1,160        |          |                                        |          |                                      | \$ 3,016              |
| Deprec<br>Book Value |          |                       |                |                        | \$       | 1,234<br>622           | <u>\$</u><br>\$ | 180<br>980   |          |                                        |          |                                      | \$ 1,414<br>\$ 1,602  |
| Deprec               |          |                       |                |                        | \$       | 622                    | \$              | 180          |          |                                        |          |                                      | \$ 802                |
| Book Value           |          |                       |                | •                      | \$       | -                      | \$              | 800          |          |                                        |          |                                      | \$ 800                |
| Deprec               |          |                       |                |                        |          |                        | \$              | 180          |          |                                        |          |                                      | \$ 180                |
| Book Value           |          |                       |                |                        |          |                        | \$              | 620          |          |                                        |          |                                      | \$ 620                |
| Deprec               |          |                       |                |                        |          |                        | \$              | 180<br>440   |          |                                        |          |                                      | \$ 180<br>\$ 440      |
| Book Value<br>Deprec |          |                       |                |                        |          |                        | \$<br>\$        | 180          |          |                                        |          |                                      | \$ 180                |
| Book Value           |          |                       |                |                        |          |                        | \$              | 260          |          |                                        |          |                                      | \$ 260                |
| Deprec               |          |                       |                |                        |          |                        | \$              | 180          |          |                                        |          |                                      | \$ 180                |
| Book Value           |          |                       |                |                        |          |                        | \$              | 80           |          |                                        |          |                                      | \$ 80                 |
| Deprec               |          |                       |                |                        |          |                        | \$              | 80           |          |                                        |          |                                      | \$ 80<br>\$ -         |
| Book Value<br>Deprec |          |                       |                |                        |          |                        | \$              | - ,          | \$       | 4,157                                  |          |                                      | \$ -<br>\$ 4,157      |
| Book Value           |          |                       |                |                        |          |                        |                 |              | \$       | 78,982                                 |          |                                      | \$ 78,982             |
| Deprec               |          |                       |                |                        |          |                        |                 |              | \$       | 8,315                                  |          |                                      | \$ 8,315              |
| Book Value           |          |                       |                |                        |          |                        |                 | •            | \$       | 70,667                                 |          |                                      | \$ 70,667             |
|                      |          |                       |                |                        |          |                        |                 |              | \$       | 8,315                                  |          |                                      | \$ 8,315              |
|                      |          |                       |                |                        |          |                        |                 |              | \$<br>\$ | 62,352<br>8,315                        | \$       | 1,088                                | \$ 62,352<br>\$ 9,403 |
|                      |          |                       |                |                        |          |                        |                 |              | \$       | 54,037                                 | \$       | 4,348                                | \$ 58,385             |
|                      |          |                       |                |                        |          |                        |                 |              | \$       | 8,315                                  | \$       | 1,088                                | \$ 9,403              |
|                      |          |                       |                |                        |          |                        |                 | •            | \$       | 45,722                                 | \$       | 3,260                                | \$ 48,982             |
|                      |          |                       |                |                        |          |                        |                 |              | \$       | 8,315                                  | \$       | 1,088                                | \$ 9,403              |
|                      |          |                       |                |                        |          |                        |                 |              | \$       | 37,407<br>8,315                        | \$<br>\$ | 2,172<br>1,088                       | \$ 39,579<br>\$ 9,403 |
|                      |          |                       |                |                        |          |                        |                 | -            | \$       | 29,092                                 | \$       | 1,088                                | \$ 30,176             |
|                      |          |                       |                |                        |          |                        |                 |              | \$       | 8,315                                  | \$       | 1,084                                | \$ 9,399              |
|                      |          |                       |                |                        |          |                        |                 | •            | \$       | 20,777                                 | \$       | *                                    | \$ 20,777             |
|                      |          |                       |                |                        |          |                        |                 |              | \$       | 8,315                                  |          |                                      | \$ 8,315              |
|                      |          |                       |                |                        |          |                        |                 |              | \$       | 12,462                                 |          |                                      | \$ 12,462             |
|                      |          |                       |                |                        |          |                        |                 | •            | \$<br>\$ | 8,315<br>4,147                         |          |                                      | \$ 8,315<br>\$ 4,147  |
|                      |          |                       |                |                        |          |                        |                 |              | \$       | 4,147                                  |          |                                      | \$ 4,147              |
|                      |          |                       |                |                        |          |                        |                 | -            | <u>.</u> |                                        |          |                                      | S -                   |

I will also be a supplied of the order of the control of the contr

Amount Deferred Finance Fees Building Improvements 382,149 30 194,356 \$ 10 \$ Cost Term

| 1994   1995   1996                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |   |           |    |         |
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| 1994 1995 1996 1997 1997 1998 1997 1998 1999 1999 1999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1994 |   |           |    |         |
| 1995 1996 1997 1998 1998 1999 1998 1999 1999 1999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |   |           | -  |         |
| 1995 1996 1997 1997 1998 1998 1999 1999 1999 1999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |   |           |    |         |
| 1996   1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |      |   |           | -  |         |
| 1996                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |   |           |    |         |
| 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |   |           | -  |         |
| 1997                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |   |           | \$ | 12,738  |
| 1998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |   |           | \$ | 369,411 |
| 1998                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |   |           | s  | 12,738  |
| 1999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |   |           |    |         |
| 1999                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |   |           | \$ | 12,738  |
| 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |      |   |           | \$ | 343,934 |
| 2000   S   331,198                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 2000 |   |           | \$ | 12,738  |
| 2001                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |   |           | \$ | 331,196 |
| \$ 318,458   \$ 2002   \$ 3 12,738   \$ 2002   \$ 3 05,719   \$ 2003   \$ 3 05,719   \$ 2003   \$ 3 025,719   \$ 2003   \$ 3 025,719   \$ 2004   \$ 5 12,738   \$ 2004   \$ 5 12,738   \$ 2005   \$ 5 267,504   \$ 5 12,738   \$ 2005   \$ 5 267,504   \$ 5 12,738   \$ 2006   \$ 5 25,750   \$ 5 12,738   \$ 2006   \$ 5 25,750   \$ 5 12,738   \$ 2006   \$ 5 25,750   \$ 5 12,738   \$ 2007   \$ 5 242,028   \$ 5 12,738   \$ 2007   \$ 5 242,028   \$ 5 12,738   \$ 2008   \$ 5 12,738   \$ 2009   \$ 5 12,738   \$ 2009   \$ 5 12,738   \$ 2009   \$ 5 12,738   \$ 2009   \$ 5 12,738   \$ 2010   \$ 5 12,738   \$ 2010   \$ 5 12,738   \$ 2011   \$ 5 12,738   \$ 2011   \$ 5 12,738   \$ 2011   \$ 5 12,738   \$ 2011   \$ 5 12,738   \$ 2012   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2014   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2015   \$ 2                                 | 2001 |   |           | 5  | 12,738  |
| 2002   S 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |   |           | \$ | 318,458 |
| \$ 305,719   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 202,981   \$ 20                                                       |      |   |           | s  | 12,738  |
| 2003                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |   |           |    |         |
| 2004   \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2003 |   |           |    | 12,738  |
| 2004   \$ 200,243   2005   \$ 12,738   2006   \$ 12,738   2006   \$ 12,738   2007   \$ 12,738   2007   \$ 12,738   2007   \$ 12,738   2008   \$ 12,738   2008   \$ 12,738   2008   \$ 12,738   2009   \$ 12,738   2009   \$ 12,738   2009   \$ 12,738   2009   \$ 12,738   2010   \$ 12,738   2010   \$ 12,738   2011   \$ 12,738   2011   \$ 12,738   2011   \$ 12,738   2011   \$ 12,738   2011   \$ 12,738   2011   \$ 12,738   2011   \$ 12,738   2012   \$ 178,336   2013   \$ 12,738   2012   \$ 178,336   2014   \$ 12,738   2015   \$ 12,738   2015   \$ 12,738   2015   \$ 12,738   2015   \$ 12,738   2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016                                  | 2003 |   |           | \$ | 292,981 |
| 2005   \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2004 |   |           |    | 12,738  |
| \$ 287,504   \$ 12,738   \$ 267,504   \$ 12,738   \$ 267,504   \$ 12,738   \$ 267,504   \$ 12,738   \$ 2006   \$ 12,738   \$ 2008   \$ 12,738   \$ 2008   \$ 12,738   \$ 2009   \$ 12,738   \$ 2009   \$ 12,738   \$ 2010   \$ 12,738   \$ 2010   \$ 12,738   \$ 2010   \$ 12,738   \$ 2010   \$ 12,738   \$ 2010   \$ 12,738   \$ 2010   \$ 12,738   \$ 2011   \$ 12,738   \$ 2012   \$ 12,738   \$ 2012   \$ 12,738   \$ 2012   \$ 12,738   \$ 2012   \$ 12,738   \$ 2013   \$ 12,738   \$ 2013   \$ 12,738   \$ 2013   \$ 12,738   \$ 2013   \$ 165,598   \$ 2014   \$ 12,738   \$ 2014   \$ 12,738   \$ 2015   \$ 12,738   \$ 2015   \$ 12,738   \$ 2015   \$ 12,738   \$ 2015   \$ 12,738   \$ 2015   \$ 12,738   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2016   \$ 2017   \$ 2016   \$ 2017   \$ 2016   \$ 2017   \$ 2017   \$ 2017   \$ 2016   \$ 2017   \$ 2017   \$ 2017   \$ 2017   \$ 2018   \$ 2018   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019        | 2004 |   | ALL 1411  |    | 280,243 |
| 2006   \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2005 |   |           |    | 12,738  |
| \$ 254,766   \$ 12,738   \$ 224,028   \$ 12,738   \$ 22007   \$ 2008   \$ 242,028   \$ 12,738   \$ 2009   \$ 12,738   \$ 2009   \$ 12,738   \$ 2009   \$ 12,738   \$ 2009   \$ 12,738   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2010   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 2012   \$ 20 | 2005 |   |           |    |         |
| 2007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2006 |   |           |    |         |
| 2007                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2006 |   |           |    |         |
| 2008   \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2007 |   |           |    |         |
| 2008   \$ 229,289   \$ 12,738   \$ 2009   \$ 5 12,738   \$ 2010   \$ 5 216,551   \$ 2010   \$ 5 216,551   \$ 2010   \$ 5 20,3813   \$ 2011   \$ 5 12,738   \$ 2011   \$ 5 12,738   \$ 2011   \$ 5 12,738   \$ 2012   \$ 5 12,738   \$ 2012   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 12,738   \$ 2013   \$ 5 165,598   \$ 12,738   \$ 2014   \$ 5 152,860   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2015   \$ 5 12,738   \$ 2016   \$ 5 12,738   \$ 2016   \$ 5 12,738   \$ 2016   \$ 5 12,738   \$ 2016   \$ 5 12,738   \$ 2016   \$ 5 12,738   \$ 2017   \$ 2016   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$ 2019   \$           | 2007 |   |           |    |         |
| 2009   S   12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2008 |   |           |    |         |
| \$ 218,551                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2008 |   |           |    |         |
| 2010   S   12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2009 |   |           |    |         |
| 2010                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2009 |   |           |    |         |
| 2011   S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 2010 |   |           |    |         |
| S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2010 |   |           |    |         |
| 2012   S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |   |           |    |         |
| 2012   \$ 178,336   \$ 12738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |   |           |    |         |
| 2013   S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |   |           |    |         |
| 2013   S   165,598   2014   S   12,738   2014   S   12,738   2014   S   152,860   S   12,738   2015   S   14,0121   2016   S   16,012   S   12,738   2017   S   12,738   2018   S   12,738   2019   S   12,738   2019   S   12,738   2019   S   12,738   2019   S   12,738   2020   S   12,738   2020   S   12,738   2020   S   12,738   2021   S   12,738   2022   S   12,738   2022   S   12,738   2022   S   12,738   2022   S   12,738   2023   S   12,738   2023   S   12,738   2024   S   12,738   2025   S   12,738   2026   S                                                                                                                                                                                                                                     |      |   |           |    |         |
| 12.738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |      |   |           |    |         |
| S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |   |           |    |         |
| 2015   S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |   |           |    |         |
| 2015   S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |      |   |           |    |         |
| Deprec   S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |   |           |    |         |
| Book Value                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      | P | e 40.43e  |    |         |
| Deprec   S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |   |           |    |         |
| Book Value   \$ 155,484 \$ 114,645                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |   |           |    |         |
| 2018         Deprec         \$ 19,436         \$ 12,738           2019         Book Value         \$ 136,048         \$ 101,906           2019         Book Value         \$ 116,612         \$ 89,168           2020         Deprec         \$ 19,436         \$ 12,738           2020         Book Value         \$ 97,176         \$ 76,430           2021         Deprec         \$ 19,436         \$ 12,738           2021         Book Value         \$ 77,740         \$ 63,692           2022         Book Value         \$ 77,740         \$ 63,692           2022         Book Value         \$ 55,304         \$ 50,953           2023         Deprec         \$ 19,436         \$ 12,738           2023         Book Value         \$ 53,04         \$ 50,953           2024         Deprec         \$ 38,868         \$ 38,215           2024         Book Value         \$ -5         \$ 25,477           2025         Book Value         \$ -5         \$ 25,477           2025         Deprec         \$ 38,868         \$ 12,738           2025         Book Value         \$ -5         \$ 25,477           2025         Book Value         \$ -7         \$ 25,477           2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |   |           |    |         |
| Book Value                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |   |           |    |         |
| Deprec   S   19,436   S   12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |   |           |    |         |
| Book Value   \$ 116,612 \$ 89,168                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |   |           |    |         |
| 2020         Deprec         \$         19,436         \$         12,738           2021         Book Value         \$         97,176         \$         76,430           2021         Book Value         \$         77,740         \$         63,652           2022         Deprec         \$         19,436         \$         12,738           2022         Book Value         \$         58,304         \$         50,953           2023         Deprec         \$         19,436         \$         12,738           2024         Deprec         \$         38,868         \$         12,738           2024         Book Value         \$         38,868         \$         12,738           2024         Book Value         \$         38,868         \$         12,738           2024         Book Value         \$         36,868         \$         12,738           2025         Deprec         \$         38,215         5         12,738           2025         Book Value         \$         \$         \$         12,738           2026         Deprec         \$         \$         12,738           2026         Deprec         \$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |   |           |    |         |
| 2020         Book Value         \$ 97,176         \$ 76,430           2021         Deprec         \$ 19,436         \$ 12,738           2021         Book Value         \$ 77,740         \$ 63,652           2022         Deprec         \$ 19,436         \$ 12,738           2022         Book Value         \$ 58,304         \$ 50,953           2023         Book Value         \$ 38,868         \$ 38,215           2024         Deprec         \$ 38,868         \$ 38,215           2024         Book Value         \$ - \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ - \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |      |   |           |    |         |
| 2021         Deprec         \$         19,436         \$         12,738           2021         Book Value         \$         77,740         \$         63,692           2022         Deprec         \$         19,436         \$         12,738           2022         Book Value         \$         55,304         \$         50,953           2023         Deprec         \$         19,436         \$         12,738           2024         Deprec         \$         38,868         \$         38,215           2024         Book Value         \$         -         \$         25,477           2025         Deprec         \$         5         12,738           2025         Book Value         \$         -         \$         12,738           2026         Deprec         \$         12,738         12,738         12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |      |   |           |    |         |
| 2021         Book Value         \$ 77,740         \$ 63,692           2022         Deprec         \$ 19,436         \$ 12,738           2022         Book Value         \$ 55,304         \$ 50,953           2023         Deprec         \$ 19,436         \$ 12,738           2023         Book Value         \$ 36,868         \$ 38,215           2024         Deprec         \$ 38,868         \$ 12,738           2024         Book Value         \$ - \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |   |           |    |         |
| 2022         Deprec         \$ 19,436         \$ 12,738           2022         Book Value         \$ 58,304         \$ 50,953           2023         Deprec         \$ 19,436         \$ 12,738           2023         Book Value         \$ 38,868         \$ 38,215           2024         Deprec         \$ 38,868         \$ 12,738           2024         Book Value         \$ - \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |      |   |           |    |         |
| 2022         Book Value         \$ 58,304         \$ 50,953           2023         Deprec         \$ 19,436         \$ 12,738           2024         Deprec         \$ 36,868         \$ 38,215           2024         Book Value         \$ 38,868         \$ 12,738           2024         Book Value         \$ - \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |      |   | S 19.436  |    |         |
| 2023         Book Value         \$ 38,868         \$ 38,215           2024         Deprec         \$ 38,868         \$ 12,738           2024         Book Value         \$ - \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |   | \$ 58.304 |    |         |
| 2023         Book Value         \$ 38,868         \$ 38,215           2024         Deprec         \$ 38,868         \$ 12,738           2024         Book Value         \$ - \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |      |   | \$ 19,436 |    |         |
| 2024         Deprec         \$ 38,688         \$ 12,738           2024         Book Value         \$ 25,477           2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738           2027         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |      |   | \$ 38,868 |    |         |
| 2024         Book Value         \$         25,477           2025         Deprec         \$         12,738           2025         Book Value         \$         12,738           2026         Deprec         \$         12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |      |   | \$ 38,868 |    |         |
| 2025         Deprec         \$ 12,738           2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |   | \$        |    |         |
| 2025         Book Value         \$ 12,738           2026         Deprec         \$ 12,738                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |   | •         |    |         |
| 2026 Deprec <u>\$ 12,738</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |      |   |           |    | 12,738  |
| •                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |   |           |    |         |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |   |           |    | -       |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |      |   |           |    |         |

# G. Balance Sheet (cont'd)

| Name of Facility         |                 | License No.           | Report for Year Ended  |          | Page |       | of    |
|--------------------------|-----------------|-----------------------|------------------------|----------|------|-------|-------|
| New Horizons Inc. d/b/a  | Cherry Brook    | 2125C                 | 9/30/2019              |          | 32   |       | 37    |
|                          |                 | Account               |                        |          | Aı   | mount |       |
|                          |                 |                       | Total Brought Forward: | : \$     |      | 5,21  | 0,098 |
| C. Leasehold or like p   | property record | ed for Equity Purpose | es.                    |          |      |       |       |
| 1. Land                  |                 |                       |                        | \$       |      |       |       |
| 2. Land Improver         | ments           | *Historical Cost      |                        |          |      |       |       |
|                          |                 | Accum. Depreciatio    | n Net                  | \$       |      |       |       |
| 3. Buildings             |                 | *Historical Cost      |                        | ł        |      |       |       |
|                          |                 | Accum. Depreciation   | n Net                  | \$       |      |       |       |
| 4. Non-Movable           | Equipment       | *Historical Cost      |                        |          |      |       |       |
|                          |                 | Accum. Depreciation   | n Net                  | \$       |      |       |       |
| 5. Movable Equip         | oment           | *Historical Cost      |                        |          |      |       |       |
|                          |                 | Accum. Depreciation   | n Net                  | \$       |      |       |       |
| 6. Motor Vehicles        | S               | *Historical Cost      |                        |          |      |       |       |
|                          |                 | Accum. Depreciation   | n Net                  | \$       |      |       |       |
| 7. Minor Equipm          |                 |                       |                        | \$       |      |       |       |
| C-8 Total Leasehold of   |                 | es (C1 thru 7)        |                        | \$       |      |       |       |
| D. Investment and Ot     | her Assets      |                       |                        |          |      |       |       |
| 1. Deferred Depo         |                 |                       |                        | \$       |      |       |       |
| 2. Escrow Deposi         | ts              |                       |                        | \$       |      |       |       |
| 3. Organization E        | xpense          | *Historical Cost      |                        |          |      |       |       |
|                          |                 | Accum. Depreciation   | n Net                  | \$       |      |       |       |
| 4. Goodwill (Purc        |                 |                       |                        | \$       |      | 6     | 0,800 |
| 5. Investments Re        | lated to Reside | ent Care (itemize)    |                        | \$       |      |       |       |
|                          |                 |                       |                        | 1        |      |       |       |
|                          |                 |                       |                        |          |      |       |       |
| 6. Loans to Owne         |                 |                       |                        | \$       |      | 10    | 0,417 |
| Name a                   | nd Address      | Amount                | Loan Date              | 1        |      |       |       |
|                          |                 |                       |                        |          |      |       |       |
|                          |                 |                       |                        |          |      |       |       |
|                          | _               |                       |                        |          |      |       |       |
| Deferred Fir             |                 | 100,417               |                        | <u> </u> |      |       |       |
| 7. Other Assets (i       | temize)         |                       |                        | \$       |      |       |       |
|                          |                 |                       |                        | -        |      |       |       |
| ~ ~ ~                    |                 |                       |                        | 4        |      |       |       |
| See Schedul              |                 | 7                     |                        | <u> </u> |      | 1.7   | 1 017 |
| D-8. Total Investments   |                 |                       |                        | \$       |      |       | 1,217 |
| D-9. Total All Assets (I | lines A9 + B10  | + C8 + D8)            |                        | \$       |      | 5,37  | 1,315 |

<sup>\*</sup> Historical Costs must agree with Historical Cost reported in Schedules on Depreciation and Amortization (Pages 23 and 24).

# G. Balance Sheet (cont'd)

| Name of Facili | ty                                       | License No.                | Report for Year I | Ended    | Page     | of      |
|----------------|------------------------------------------|----------------------------|-------------------|----------|----------|---------|
| New Horizons   | Inc. d/b/a Cherry Brook F                | ICC 2125C                  | 9/30/2019         |          | 33       | 37      |
|                |                                          | Account                    |                   |          | An       | nount   |
| Liabilities    |                                          |                            |                   |          |          |         |
| A.             | Current Liabilities                      |                            |                   |          |          |         |
|                | <ol> <li>Trade Accounts Paya</li> </ol>  |                            |                   | \$       |          | 463,694 |
|                | <ol><li>Notes Payable (itemiz</li></ol>  | re)                        |                   | \$       |          |         |
|                |                                          |                            |                   |          |          | 400     |
|                |                                          |                            |                   |          |          |         |
|                | See Schedule                             |                            |                   |          |          |         |
|                |                                          | uipment (Current portion   | \ (itomizo \      | \$       |          |         |
|                | Name of Lender                           |                            | Amount            | Date Due |          |         |
|                |                                          |                            |                   |          |          |         |
|                |                                          |                            |                   |          |          |         |
|                |                                          |                            |                   |          |          |         |
|                |                                          |                            |                   |          |          |         |
|                |                                          |                            |                   |          |          |         |
|                |                                          |                            |                   |          |          |         |
|                |                                          |                            |                   |          |          |         |
|                |                                          |                            |                   |          |          |         |
|                |                                          |                            |                   |          |          |         |
|                | 4. Accrued Payroll (Exci                 | lusive of Owners and/or S  | tockholders only) | \$       | <u> </u> | 187,144 |
| ļ              |                                          | ners and/or Stockholders ( |                   | \$       |          |         |
|                | 6. Accrued Payroll Taxe                  |                            |                   | \$       |          | 50,750  |
|                | 7. Medicare Final Settler                |                            |                   | \$       |          | 50,000  |
|                | 8. Medicare Current Fin                  | ancing Payable             |                   | \$       |          |         |
|                | 9. Mortgage Payable (Ci                  | ırrent Portion)            |                   | \$       |          |         |
|                | 10. Interest Payable (Excl               | usive of Owner and/or Re   | lated Parties)    | \$       |          | 5,911   |
|                | <ol> <li>Accrued Income Taxe</li> </ol>  |                            |                   | \$       |          |         |
|                | <ol><li>Other Current Liabilit</li></ol> | ies (itemize)              |                   | \$       |          | 191,361 |
|                | Acc'd Operating Expenses                 | 26,3                       |                   |          |          |         |
|                | Provider Taxes Due                       | 164,9                      | 86                |          |          |         |
|                |                                          |                            |                   |          |          |         |
| A 12           | Total Current Liabilities                | (Lines Al thru 12)         | See Schedule      | \$       |          | 948,860 |
| A-13.          | oiui Curreni Liavilliles                 | (Luics AT unu 12)          |                   | T-9      |          | 940,000 |

<sup>\*</sup> Business Income Tax (not that withheld from employees). Attach copy of owner's Federal Income Tax Return.

(Carry Total forward to next page)

## Cherry Brook #2170 - Accd Expenses 9/30/2019

| sewere usage bill     | \$<br>14,835.86 |
|-----------------------|-----------------|
| dental consulting     | \$<br>300.00    |
| Maintenance & Repairs | \$<br>890.20    |
| Maintenance & Repairs | \$<br>740.44    |
| Nurse pool            | \$<br>645.75    |
| Nurse pool            | \$<br>1,154.00  |
| Nurse pool            | \$<br>4,496.44  |
| Nurse pool            | \$<br>3,312.50  |

total \$ 26,375.19

# G. Balance Sheet (cont'd)

| Name of Facility                        | License No.            | Report for Year                         | Ended       | Page                                     | of           |
|-----------------------------------------|------------------------|-----------------------------------------|-------------|------------------------------------------|--------------|
| New Horizons Inc. d/b/a Cherry Brook HC | 2125C                  | 9/30/2019                               |             | 34                                       | 37           |
| F                                       | Account                |                                         |             | An                                       | nount        |
|                                         |                        | Total Broug                             | ht Forward: |                                          | 948,860      |
| Liabilities (cont'd)                    |                        |                                         |             |                                          |              |
| B. Long-Term Liabilities                |                        |                                         |             |                                          |              |
| 1. Loans Payable-Equipment              | (itemize)              |                                         | \$          |                                          |              |
| Name of Lender                          | Purpose                | Amount                                  | Date Due    |                                          |              |
|                                         |                        |                                         |             |                                          |              |
|                                         |                        |                                         |             |                                          |              |
|                                         |                        |                                         |             |                                          |              |
|                                         |                        |                                         |             |                                          |              |
|                                         |                        |                                         |             | 15                                       |              |
|                                         |                        |                                         |             |                                          |              |
|                                         |                        |                                         |             |                                          | <u>1</u> 3.  |
|                                         |                        |                                         |             |                                          |              |
|                                         |                        |                                         |             |                                          |              |
| 2. Mortgages Payable                    |                        | <u> </u>                                | \$          | en e | 2,362,137    |
| 3. Loans from Owners or Rela            | ated Parties (itamiza) |                                         | \$          |                                          | (5,602,089)  |
| Name and Address of Lender              | Amount                 | Loan D                                  |             |                                          | (3,002,087)  |
| Name and Address of Lender              | Amount                 | Loan D                                  | atc         |                                          |              |
|                                         |                        |                                         |             |                                          |              |
|                                         |                        |                                         |             |                                          |              |
| New Horizons Inc.                       | (5,602,089)            |                                         |             |                                          |              |
| New Horizons mc.                        | (3,002,089)            |                                         |             |                                          |              |
|                                         |                        |                                         |             |                                          | 144.00       |
|                                         |                        |                                         |             |                                          | English Park |
|                                         | 1                      |                                         |             |                                          |              |
|                                         |                        |                                         |             |                                          |              |
|                                         |                        |                                         |             |                                          |              |
| 4 Other Lease Trans Liebilisis          | - (:4)                 |                                         | l o         |                                          |              |
| 4. Other Long-Term Liabilitie           | s (ilemize)            |                                         | \$          |                                          |              |
|                                         |                        | *************************************** |             |                                          |              |
| **************************************  |                        |                                         |             |                                          |              |
| See Schedule                            |                        |                                         |             |                                          |              |
| B-5. Total Long-Term Liabilities (I     | ines B1 thru 4)        |                                         | \$          |                                          | (3,239,952)  |
| C. Total All Liabilities (Lines A-1     |                        |                                         | \$          |                                          | (2,291,092)  |
|                                         |                        |                                         |             |                                          |              |

# G. Balance Sheet (cont'd) Reserves and Net Worth

| Nar | ne of Facility Licen                       | se No.                                  | 1 -      |                                           | ear Ended                               |    | age  |       | of                |
|-----|--------------------------------------------|-----------------------------------------|----------|-------------------------------------------|-----------------------------------------|----|------|-------|-------------------|
| Nev | v Horizons Inc. d/b/a Cherry Brook         | 2125C                                   | 9/30     | /2019                                     |                                         | 3  | 5    |       | 37                |
|     | Acc                                        |                                         | Amo      | ount                                      |                                         |    |      |       |                   |
| A.  | Reserves                                   |                                         |          |                                           |                                         |    |      |       |                   |
|     | 1. Reserve for value of leased land        | ~~~                                     |          |                                           | *************************************** | \$ |      |       |                   |
|     | 2. Reserve for depreciation value of l     | eased buildin                           | igs and  | appurte                                   | nances                                  |    |      |       |                   |
|     | to be amortized                            | · · · · · · · · · · · · · · · · · · ·   |          |                                           |                                         | \$ |      |       |                   |
|     | 3. Reserve for depreciation value of least | eased persona                           | al prop  | erty ( <i>Eq</i>                          | uity)                                   | \$ |      |       |                   |
|     | 4. Reserve for leasehold real properties   | es on which f                           | fair ren | tal value                                 | is based                                | \$ |      |       |                   |
|     | 5. Reserve for funds set aside as dono     | or restricted                           |          |                                           |                                         | \$ | W    |       |                   |
|     | 6. Total Reserves                          |                                         |          |                                           |                                         | \$ |      |       |                   |
| B.  | Net Worth                                  |                                         |          |                                           |                                         |    |      |       |                   |
|     | 1. Owner's Capital                         |                                         |          |                                           |                                         | \$ |      |       |                   |
|     | 2. Capital Stock                           | ······································  |          | A. C. |                                         | \$ |      |       |                   |
|     | 3. Paid-in Surplus                         |                                         |          |                                           |                                         | \$ |      |       | <b>MANAGEMENT</b> |
|     | 4. Treasury Stock                          |                                         |          |                                           |                                         | \$ |      |       |                   |
|     | 5. Cumulated Earnings                      |                                         |          |                                           |                                         | \$ |      | 7,161 | ,075              |
| ·   | 6. Gain or Loss for Period                 | 10/1/201                                | 8        | thru                                      | 9/30/2019                               | \$ |      | 501   | ,332              |
|     | 7. Total Net Worth                         | *************************************** |          |                                           | <u> </u>                                | \$ |      | 7,662 | 2,407             |
| C.  | Total Reserves and Net Worth               |                                         |          |                                           |                                         | \$ | ···· | 7,662 | 2,407             |
| D.  | Total Liabilities, Reserves, and Net W     | orth                                    |          |                                           |                                         | \$ |      | 5,371 | ,315              |

# H. Changes in Total Net Worth

|     | e of Facility                                                             | License No.                  | Report for Year | Ended      | Page | of        |  |
|-----|---------------------------------------------------------------------------|------------------------------|-----------------|------------|------|-----------|--|
| New | Horizons Inc. d/b/a Cherry Brook I                                        | Account                      | 9/30/2019       |            | 36   | 37        |  |
|     |                                                                           |                              | Ar              | nount      |      |           |  |
| A.  | Balance at End of Prior Period as                                         | \$                           |                 | 7,161,080  |      |           |  |
| B.  | Total Revenue (From Statement of                                          | \$                           |                 | 11,836,730 |      |           |  |
| C.  | Total Expenditures (From Stateme                                          | \$                           |                 | 11,335,398 |      |           |  |
| D.  | Net Income or Deficit                                                     | \$                           |                 | 501,332    |      |           |  |
| E.  | Balance                                                                   |                              |                 | \$         |      | 7,662,412 |  |
| F.  | Additions  1. Additional Capital Contributed Rounding  2. Other (itemize) |                              |                 |            |      |           |  |
| F_3 | Total Additions                                                           |                              |                 | (5)        |      |           |  |
| G.  | Deductions Deductions                                                     |                              |                 | (-)        |      |           |  |
| .   | Drawings of Owners/Operators                                              | \$                           |                 |            |      |           |  |
|     | Name and Address (No., City,                                              |                              | Title           | Amount     |      |           |  |
|     |                                                                           |                              |                 | \$         |      |           |  |
|     |                                                                           | Other Withdrawings (Specify) |                 |            |      |           |  |
|     | Purpose                                                                   |                              | Amount          |            |      |           |  |
|     |                                                                           |                              |                 |            |      |           |  |
|     | 3. Total Deductions                                                       | \$                           |                 |            |      |           |  |
| H.  | Balance at End of Period                                                  | \$                           |                 | 7,662,407  |      |           |  |

## I. Preparer's/Reviewer's Certification

| Name of Facility                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                      | License No.                                    |           | Report for Year Ended Page |           | of                   |      |  |  |  |  |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------|-----------|----------------------------|-----------|----------------------|------|--|--|--|--|--|
| New Horizons Inc. d/b/a Cherry Brook                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                      | 2125C                                          |           |                            | 9/30/2019 | 37                   | 37   |  |  |  |  |  |
| Check appropriate category                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                      |                                                |           |                            |           |                      |      |  |  |  |  |  |
| Ø                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Chronic and Convalescent Nursing<br>Home only (CCNH) | Rest Home with Nursing Supervision only (RHNS) |           |                            |           | ] (Specify)          |      |  |  |  |  |  |
| Preparer/Reviewer Certification                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                      |                                                |           |                            |           |                      |      |  |  |  |  |  |
| I have prepared and reviewed this report and am familiar with the applicable regulations governing its preparation.  I have read the most recent Federal and State issued field audit reports for the Facility and have inquired of appropriate personnel as to the possible inclusion in this report of expenses which are not reimbursable under the applicable regulations. All non-reimbursable expenses of which I am aware (except those expenses known to be automatically removed in the State rate computation system) as a result of reading reports, inquiry or other services performed by me are properly reported as such in this report on Pages 28 and 29 (adjustments to statement of |                                                      |                                                |           |                            |           |                      |      |  |  |  |  |  |
| expenditures). Further, the data contained in this report is in agreement with the books and records, as provided to me, by the Facility.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                      |                                                |           |                            |           |                      |      |  |  |  |  |  |
| Signati                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | are of Preparer                                      |                                                | Title CAO |                            |           | Date Signed  2/17/20 | מבני |  |  |  |  |  |
| Printed Name of Preparer                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                      |                                                |           |                            |           |                      |      |  |  |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Health Care Associates, Inc                          |                                                |           |                            |           |                      |      |  |  |  |  |  |
| Addres Address                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                      |                                                |           |                            |           | Phone Number         |      |  |  |  |  |  |
| 135 South Rd, Farmington, CT 06032                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                      |                                                |           |                            |           | 860-751-3900         |      |  |  |  |  |  |
| Contacted Person Regarding Additional Information Needed Regarding This Report                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                      |                                                |           |                            |           | Phone Number         |      |  |  |  |  |  |
| Lynn Rinaldi                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                      |                                                |           |                            |           | 860-571-3900         |      |  |  |  |  |  |
| Contact Email Address  Irinaldi@athenahealthcare.com                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                      |                                                |           |                            |           |                      |      |  |  |  |  |  |
| n maiui                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | wanienaneanneare.com                                 |                                                |           |                            |           |                      |      |  |  |  |  |  |